

EXHIBIT F-4

Detailed Time Records - September

JENNER & BLOCK LLP

330 N. Wabash Avenue
CHICAGO, ILLINOIS 60611
(312) 222-9350

CASE ADMINISTRATION			MATTER NUMBER -	10012
9/01/09	KW	1.00	Gathered and organized correspondence and news articles for attorney review.	170.00
9/01/09	AJO	1.60	Met with J. Burke re supplemental disclosures of connections (1.4); reviewed email correspondence from D. Murray re same (.2).	760.00
9/01/09	JZB	1.50	Met with A. Olejnik re supplemental disclosure of disinterestedness.	487.50
9/01/09	CRW	.70	Conferred with J. Phillips, K. Connelly and M. Groman re streamlining document processes through Citrix for J&B's Washington D.C. office.	178.50
9/02/09	KW	1.00	Gathered and organized correspondence and news articles for attorney review.	170.00
9/03/09	KW	1.50	Gathered and organized correspondence, news articles and recent subject files for attorney review.	255.00
9/03/09	JZB	5.00	Identified additional names for supplemental declaration of disinterestedness (3.8); followed up on names where further information was required (1.2).	1,625.00
9/03/09	LKA	1.00	Attended weekly meeting re upcoming assignments (.6); met with project assistants re same (.4).	270.00
9/03/09	ALR	1.40	Attended weekly paralegal meeting (.7); modified paralegal and project assistant email distribution list (.2); prepared select correspondence and documents to be loaded onto SharePoint (.5).	357.00
9/03/09	CRW	.50	Participated in weekly paralegal meeting and developed game plan for moving Lehman case files.	127.50
9/03/09	WB	.50	Attended weekly paralegal team meeting with C. Ward, L. Azize, A. Rettig and C. Murray re upcoming case projects.	127.50
9/03/09	CSM	.80	Participated in weekly paralegal team meeting for discussion of project strategy and next steps.	184.00
9/04/09	KW	1.00	Gathered and reviewed correspondence, news articles and subject files for attorney review.	170.00
9/04/09	JZB	.20	Emailed B. Faircloth additional names for analysis for supplemental declaration.	65.00

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9/08/09	KW	2.00	Gathered and organized correspondence and news articles for attorney review.	340.00
9/08/09	JZB	5.70	Reviewed Weil Gotshal affidavit and emails from J&B partners to ascertain new names for next supplemental declaration of disinterestedness (4.5); analyzed relationships between entities and the status of client representations in preparation for filing next supplemental declaration of disinterestedness (1.2).	1,852.50
9/08/09	EAF	.10	Conferred with A. Rettig re the location of case filings on SharePoint site.	16.00
9/09/09	KW	2.00	Gathered and organized correspondence and news articles for attorney review.	340.00
9/09/09	JZB	3.30	Reviewed Weil Gotshal affidavit and emails from J&B partners to ascertain new names for next supplemental declaration of disinterestedness (2.5); analyzed relationships between entities and the status of client representations in preparation for filing next supplemental declaration of disinterestedness (.8).	1,072.50
9/10/09	JZB	4.80	Reviewed report re new entities culled from Weil Gotshal affidavit (1.0); continued to review Weil Gotshal affidavit to ascertain new names for next supplemental declaration of disinterestedness (3.8).	1,560.00
9/11/09	KW	1.50	Gathered and organized correspondence and news articles for attorney review.	255.00
9/11/09	JZB	2.60	Updated chart listing new entities to be included on next filed supplemental declaration of disinterestedness.	845.00
9/14/09	KW	1.50	Gathered and organized correspondence and news articles for attorney review.	255.00
9/14/09	JZB	.80	Analyzed firm's relationship with potential entities for inclusion in next supplemental declaration of disinterestedness.	260.00
9/15/09	KW	2.80	Gathered and organized correspondence and news articles for attorney review.	476.00
9/15/09	AJO	.20	Researched and emailed D. Murray re Credit Suisse disclosures.	95.00

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9/15/09	LAR	.30	Researched specialized database to obtain five articles for K. Waldmann.	78.00
9/15/09	CRW	.30	Conferred with S. McGee re status of Lehman matter and strategy re same.	76.50
9/16/09	KW	2.30	Gathered and organized correspondence and news articles for attorney review.	391.00
9/16/09	EAF	.40	Met with S. McGee, C. Ward, K. Waldmann to review case room files.	64.00
9/17/09	KW	1.00	Gathered and organized correspondence and news articles for attorney review.	170.00
9/18/09	KW	1.50	Gathered and organized correspondence and subject file materials for attorney review.	255.00
9/18/09	AJO	.70	Prepared for and met with J. Burke re disclosures to be made in supplemental declaration of disinterestedness.	332.50
9/18/09	JZB	2.00	Prepared for and attended meeting with A. Olejnik re disclosures for supplemental declaration (1.0); incorporated changes from meeting with A. Olejnik into draft list of entities for inclusion in next supplemental declaration of D. Murray (1.0).	650.00
9/20/09	ALR	.30	Conferred with paraprofessional team re weekend requests by associates.	76.50
9/21/09	KW	1.50	Gathered and organized correspondence and news articles for attorney review.	255.00
9/21/09	EAF	.20	Uploaded newly received correspondence to SharePoint site.	32.00
9/22/09	KW	.50	Gathered and organized correspondence and news articles for attorney review.	85.00
9/23/09	KW	.50	Gathered and organized correspondence and news articles for attorney review.	85.00
9/24/09	KW	1.50	Gathered and organized correspondence and news articles for attorney review.	255.00
9/25/09	KW	.80	Gathered and organized correspondence and news articles for attorney review.	136.00

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9/28/09	KW	.80	Gathered and organized correspondence and news articles for attorney review.	136.00
9/29/09	KW	1.20	Gathered and organized correspondence and news articles for attorney review.	204.00
9/29/09	LKA	1.00	Coordinated assignments and delivery of documents to Duff & Phelps.	270.00
9/30/09	KW	.80	Gathered and organized correspondence and news articles for attorney review.	136.00
9/30/09	LEW	.20	Communicated with M. Scholl re upcoming schedule and assignments.	32.00
		62.80	PROFESSIONAL SERVICES	16,033.50
MATTER TOTAL		\$ 16,033.50	LESS DISCOUNT	-1,603.35
NET PROFESSIONAL SERVICES				14,430.15

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EXAMINER	MATTER NUMBER -	10020
9/01/09 ARV .70	Reviewed email re [REDACTED] (.2); reviewed daily report (.1); reviewed emails re witnesses (.2); reviewed additional materials re [REDACTED] comments (.2).	647.50
9/02/09 ARV 1.60	Reviewed daily report and witness flash summary (.3); reviewed agenda and notes re Bear Stearns issues (.9); reviewed memorandum and notes re [REDACTED] (.4).	1,480.00
9/03/09 ARV 7.40	Reviewed materials for team leaders' coordination meeting (.5); participated in team leaders' coordination meeting via telephone (.8); telephone conference with R. Byman, et al re [REDACTED] and Bear Stearns (1.0); reviewed additional material re [REDACTED] and [REDACTED] (.9); reviewed memoranda re [REDACTED] interviews re [REDACTED] (.8); reviewed notes re follow up issues for Report and format for outline of Report and reviewed order of proof and materials from Teams 3 and 4 (3.4).	6,845.00
9/04/09 ARV .60	Reviewed daily report and emails re risk issues.	555.00
9/07/09 ARV .90	Reviewed flash summary and emails re [REDACTED], [REDACTED] and [REDACTED].	832.50
9/08/09 ARV 5.00	Reviewed [REDACTED] materials (.5); office conference with M. Basil re [REDACTED] issues (.3); reviewed notes re follow up (.5); began review of introduction to Report (1.1); reviewed daily report and [REDACTED] (1.2); reviewed summaries of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.6); reviewed opinions in Moody's case (.8).	4,625.00
9/09/09 ARV 3.90	Reviewed additional [REDACTED] materials (.8); telephone conference with R. Byman re investigation issues (.2); reviewed and revised opening for Report (1.6); conference call with R. Byman, et al re [REDACTED] (.8); telephone conference with T. Newkirk re [REDACTED] issues (.2); reviewed additional documents and emails re [REDACTED] (.3).	3,607.50

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9/10/09	ARV	2.90	Attended team leaders' weekly coordination meeting (.6); reviewed materials for SEC call and telephone conference with R. Byman re same (.3); reviewed notes and revisions re outline of report and issues (1.2); reviewed daily report and flash summary of witness statements (.5); participated in SEC call and office conference with R. Byman re same (.3).	2,682.50
9/11/09	ARV	4.40	Reviewed redraft of Report introduction (1.4); reviewed revised proof outline re Team 3 issues (1.9); met with R. Byman and J. Malysiak re Report (.8); reviewed daily report and witness summary (.3).	4,070.00
9/13/09	ARV	2.30	Reviewed various materials re cases re [REDACTED] (1.5); reviewed update chronology and materials report (.8).	2,127.50
9/14/09	ARV	3.90	Office conference with R. Byman and P. Trostle re upcoming interviews (.4); reviewed letters to SEC (.4); reviewed documents to prepare for meeting with [REDACTED] (1.0); met with [REDACTED] and [REDACTED] and prepared notes re same (1.5); reviewed notes re follow up from meeting and investigation status (.6).	3,607.50
9/15/09	ARV	1.80	Telephone conference with R. Byman and P. Trostle re meeting (.2); reviewed public materials re Lehman [REDACTED] (.4); reviewed [REDACTED] outline (.5); reviewed daily report and witness summary (.7).	1,665.00
9/16/09	ARV	3.10	Reviewed summary of interviews re various witnesses (.4); worked on materials re [REDACTED] re [REDACTED] and reviewed background cases re same (1.6); reviewed memorandum re breach of duty re [REDACTED] and prepared notes re same (1.1).	2,867.50

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9/17/09	ARV	6.40	Reviewed materials for team leaders' weekly coordination meeting (.8); met with team leaders re investigation coordination (.8); reviewed materials for and participated in telephone conference with [REDACTED] re witnesses and documents (.4); follow up call with R. Byman re same (.1); reviewed [REDACTED]'s interview (.3); reviewed [REDACTED]'s interview (.2); reviewed [REDACTED]'s interview and emails re same (.3); reviewed Rule 60(b) materials re Barclays sale (.8); telephone conference with [REDACTED] and follow up call with R. Byman re witnesses and documents (.8); reviewed materials in preparation for [REDACTED]'s interview (1.3); telephone conference with P. Trostle, et al. re interviews (.6).	5,920.00
9/18/09	ARV	4.00	Reviewed materials re [REDACTED] (1.3); reviewed materials from team re report and notes re same (1.5); began review of Team 3 issues and report (1.2).	3,700.00
9/20/09	ARV	2.30	Continued review of Team 3 materials and draft Report.	2,127.50
9/21/09	ARV	3.30	Reviewed [REDACTED] materials and interviews (.8); reviewed daily report (.2); reviewed draft re [REDACTED] and notes re same (1.3); conference call with P. Trostle and reviewed notes re [REDACTED] (1.0).	3,052.50
9/22/09	ARV	5.60	Office conference with D. Murray and R. DeKoven re [REDACTED] (.6); reviewed materials re [REDACTED]'s interview and reviewed emails re [REDACTED]'s questions (1.8); reviewed flash summaries of [REDACTED] and [REDACTED] (.6); reviewed daily report (.2); further review of Team 3's draft of Report and reviewed notes re same (1.4); reviewed [REDACTED] draft report (1.0).	5,180.00
9/23/09	ARV	6.00	Reviewed flash summaries and daily reports (.5); worked on [REDACTED]'s interview materials (.8); office conference with R. Marmer re [REDACTED]'s interview and reviewed notes re same (1.8); reviewed updated materials re [REDACTED] issues (.7); office conference with D. Murray and R. DeKoven re [REDACTED] issues (.8); reviewed materials re [REDACTED] (.8); reviewed emails re [REDACTED] (.6).	5,550.00

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9/24/09	ARV	7.20	Reviewed additional documents for [REDACTED]'s interview (3.1); revised outline for interviews and met with R. Marmer re various aspects of interview of [REDACTED] (2.5); reviewed flash summary of various interviews (.8); reviewed notes re follow up issues re [REDACTED] and valuation matters (.8).	6,660.00
9/25/09	ARV	10.60	Prepared for [REDACTED]'s interview with additional documents (3.8); interviewed [REDACTED] (6.8).	9,805.00
9/27/09	ARV	1.50	Reviewed notes re [REDACTED]'s interview and follow-up re same.	1,387.50
9/28/09	ARV	1.10	Reviewed flash summaries and daily report (.6); reviewed notes re Team 2 and follow up re same (.5).	1,017.50
9/28/09	ARV	3.90	Reviewed additional flash summaries of [REDACTED], [REDACTED], [REDACTED] and prepared notes re follow up (1.8); reviewed [REDACTED] material (.5); conference call with R. Byman, et al re [REDACTED] (1.0); reviewed notes re follow-up (.6).	3,607.50
9/29/09	ARV	3.40	Reviewed daily report and attachments and prepared notes re follow up (.9); telephone conference with R. Byman re court matters and various scheduling issues (.2); reviewed draft materials re causes of actions re [REDACTED] (1.7); reviewed materials re [REDACTED] issues (.6).	3,145.00
9/30/09	ARV	8.00	Reviewed materials for [REDACTED]'s interview (1.7); interviewed [REDACTED] (6.3).	7,400.00
		101.80	PROFESSIONAL SERVICES	94,165.00
MATTER TOTAL		\$ 94,165.00	LESS DISCOUNT	-9,416.50
NET PROFESSIONAL SERVICES				84,748.50

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COURT HEARINGS

MATTER NUMBER - 10039

9/15/09	PJT	2.40	Prepared for and attended omnibus hearing re second interim fee application (2.1); drafted email re hearing and sent to Team 1 (.3).	1,740.00
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2.40	PROFESSIONAL SERVICES	1,740.00
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MATTER TOTAL	\$ 1,740.00	LESS DISCOUNT	-174.00
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NET PROFESSIONAL SERVICES	1,566.00
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REPORT PREPARATION AND DRAFTING			MATTER NUMBER -	10047
9/01/09	RLL	.80	Compiled materials and drafted sections of general history section of Examiner's Report.	320.00
9/01/09	CRW	2.00	Pulled documents and drafted explanations to witness interview, document availability, and selection portions of Executive Summary, then submitted to R. Lewis.	510.00
9/02/09	MRD	.60	Worked on introduction for Report.	285.00
9/02/09	RLL	6.70	Met with J. Malysiak re background section of Report (.2); researched materials and drafted corporate background section of Examiner's Report for J. Malysiak (2.5); drafted and edited significant events in the financial crisis section of Examiner's Report (1.5); drafted and edited Lehman Bankruptcy's effect on the economy section of Examiner's Report (2.0); drafted and edited context of financial crisis section of Examiner's Report (.5).	2,680.00
9/02/09	JTM	1.20	Prepared draft introduction for Report.	750.00
9/02/09	CRW	1.50	Completed drafting explanations re document production and requests, witness interviews and availability and other selected portions of Executive Summary for R. Lewis.	382.50
9/03/09	RLB	1.10	Reviewed and revised Report outline.	880.00
9/03/09	MRD	.20	Office conference with J. Malysiak re Report introduction.	95.00
9/03/09	RLL	12.60	Researched and drafted corporate history section of the introductory section of the Examiner's Report for J. Malysiak (2.6); researched and drafted Lehman bankruptcy's effect on the economy section of the introductory section of the Examiner's Report for J. Malysiak (2.0); researched and drafted corporate structure section of the introductory section of the Examiner's Report for J. Malysiak (3.0); researched and drafted chronology section of the introductory section of the Examiner's Report for J. Malysiak (2.8); researched and drafted Lehman's survival strategies section of the introductory section of the Examiner's Report for J. Malysiak (2.2).	5,040.00

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9/03/09	JTM	1.20	Prepared draft Report introduction.	750.00
9/04/09	RLL	16.20	Reviewed public domain materials from website alerts, searched government sites and distributed relevant items (.5); researched and reviewed documents for inclusion in chronology and executive summary sections of the Examiner's Report (3.0); drafted and edited corporate structure section of the Examiner's Report for J. Malysiak (3.0) researched and reviewed public domain documents to draft intro section of the Examiner's Report (1.0); drafted and edited chronology section of the Examiner's Report for J. Malysiak (2.7); drafted and edited significant events of the financial crisis section of the Examiner's Report for J. Malysiak (3.0); researched and drafted Lehman's survival strategies section of the Examiner's Report (3.0).	6,480.00
9/04/09	JTM	3.20	Reviewed R. Lewis' revised draft introduction for Report (2.2); edited factual sections of draft introduction (1.0).	2,000.00
9/04/09	CRW	1.10	Conferred with R. Lewis and provided various written explanations re Executive Summary portions of Examiner's draft Report.	280.50
9/05/09	RLL	3.50	Researched and drafted introductory section of the Examiner's Report for J. Malysiak.	1,400.00
9/05/09	JTM	8.70	Reviewed factual background sections of draft Report introduction (3.2); edited factual sections of draft Report introduction (4.3); prepared portion of draft introduction concerning [REDACTED] (1.2).	5,437.50
9/06/09	RLL	3.60	Researched public domain and government documents and drafted introductory section of Examiner's Report for J. Malysiak re same.	1,440.00
9/06/09	JTM	8.90	Reviewed R. Lewis edits to draft introduction to Report (3.4); revised chronology section of draft introduction (4.1); revised section of draft introduction concerning causes of Lehman failure (1.4).	5,562.50
9/06/09	CRW	1.50	Pulled SEC 10K and related filings, as well as, news articles relating to [REDACTED] for R. Lewis in preparation of executive summary (1.1); updated SharePoint with current proof outlines for preparation of Report drafting (.4).	382.50

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9/07/09	WDH	.50	Emailed with H. Suskin re analyzing Report and [REDACTED].	400.00
9/07/09	MRD	2.80	Worked on revised draft introduction to Report.	1,330.00
9/07/09	RLL	7.40	Researched and drafted corporate structure section of the introductory section of Examiner's Report for J. Malysiak; (2.4); drafted and edited chronology section of the Examiner's Report (2.0); researched and drafted Lehman's survival strategies section of the Examiner's Report (3.0).	2,960.00
9/07/09	JTM	1.70	Prepared draft introduction for Report.	1,062.50
9/07/09	CRW	2.10	Pulled documents, correspondence and subpoena responses for R. Lewis in preparation of draft executive summary to J. Malysiak.	535.50
9/08/09	RLB	1.20	Reviewed first draft of Report.	960.00
9/08/09	WDH	.50	Telephone conference with H. Suskin re research results on [REDACTED] (.3); email to A. Valukas, H. Suskin, R. Byman re same (.2).	400.00
9/08/09	HSS	.50	Analyzed issues re [REDACTED] and possible claims and causes of action for Report.	375.00
9/08/09	MRD	.40	Drafted introduction for Report (.2); discussed introduction for Report with J. Malysiak (.2).	190.00
9/08/09	RLL	6.80	Researched public domain documents, government documents, internal Lehman documents to fill in gaps in introductory section identified by J. Malysiak and M. Devine (3.0); reviewed protective orders and Rule 2004 subpoenas (2.8); drafted and edited document collection process section of the introductory section of Examiner's Report for J. Malysiak (1.0).	2,720.00
9/08/09	JTM	4.50	Reviewed R. Lewis edits to draft introduction for Report (2.6); conferred with M. Devine and R. Lewis concerning draft Report (1.9).	2,812.50
9/09/09	RLB	1.90	Reviewed and edited draft Report (1.3); office conference with A. Valukas re Report (.3); correspondence re [REDACTED] (.3).	1,520.00

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9/09/09	CRW	2.00	Proofread draft of Executive Summary and made edits to portions for R. Lewis and J. Malysiak.	510.00
9/10/09	RLB	1.40	Reviewed draft Report.	1,120.00
9/11/09	RLB	3.50	Reviewed and edited draft Report (1.9); drafted alternate introduction and Report outline (.8); met with A. Valukas and J. Malysiak re edits to draft Report (.8).	2,800.00
9/11/09	MRD	1.60	Met with A. Valukas, R. Byman, J. Malysiak and R. Lewis re Report draft (1.3); met with R. Lewis and J. Malysiak re draft Report (.3).	760.00
9/11/09	RLL	.80	Met with A. Valukas, R. Byman, J. Malysiak and M. Devine re status and next steps for introduction section of Examiner's Report (.6); met with J. Malysiak and M. Devine re follow-up to introduction section of Examiner's Report meeting (.2).	320.00
9/11/09	JTM	1.30	Conferred with A. Valukas and R. Byman re revision of draft Report introduction.	812.50
9/14/09	RLB	.60	Reviewed draft Report outline.	480.00
9/15/09	RLB	.70	Reviewed and revised case theme outline.	560.00
9/15/09	DRM	.20	Reviewed initial draft of Report introduction prepared by J. Malysiak.	160.00
9/15/09	RLL	.20	Edited introductory section of Examiner's Report.	80.00
9/16/09	RLL	1.50	Read witness interview memoranda and edited introduction section to Examiner's Report.	600.00
9/17/09	RLB	.50	Revised case theme draft outline.	400.00
9/17/09	RLL	3.20	Researched documents for inclusion in Examiner's Report (.3); drafted and edited chronology section of the introductory section to Examiner's Report (2.9).	1,280.00
9/18/09	DRM	.50	Commenced review of proof outlines.	400.00
9/18/09	RLL	3.00	Drafted and edited witness selection process section of introductory section to Examiner's Report (2.8); conference with A. Rettig re pulling documents to support introductory section of Examiner's Report (.2).	1,200.00

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9/19/09	RLL	.50	Drafted and edited introductory section of Examiner's Report.	200.00
9/20/09	RLL	1.00	Researched for documents describing efforts Lehman took to protect the company during the economic crisis.	400.00
9/21/09	RLL	5.20	Read team's proof outlines to prepare for drafting new section of Report for J. Malysiak (1.5); drafted and edited introductory section to Examiner's Report (2.0); drafted new section of Examiner's Report (1.3); read documents found by A. Rettig to support facts in Report (.4).	2,080.00
9/22/09	RLL	3.50	Reviewed documents and drafted context of the financial crisis section of Examiner's Report for J. Malysiak (3.0); searched on-line for supporting sources for facts asserted in Examiner's Report (.5).	1,400.00
9/23/09	RLL	3.70	Drafted and edited corporate structure section of the introductory section of Examiner's Report (3.0); researched documents and drafted section of report for J. Malysiak re [REDACTED] (.7).	1,480.00
9/24/09	RLL	12.70	Drafted and edited Lehman survival strategies section of the introductory section to Examiner's Report (2.7); drafted new section (2.0); drafted and edited significant events in the financial crisis section of the Examiner's Report (3.0); drafted and edited Lehman Bankruptcy's effect on the economy section of the Examiner's Report (3.0); drafted and edited context of the financial crisis section of the Examiner's Report (2.0).	5,080.00
9/25/09	RLL	12.70	Researched public domain and chronology documents for inclusion in chronology section of Examiner's Report (2.0); drafted and edited significant events in the financial crisis section of the Examiner's Report (3.0); drafted and edited Lehman Bankruptcy's effect on the economy section of the Examiner's Report (3.0); drafted and edited context of the financial crisis section of the Examiner's Report (2.0); drafted and edited [REDACTED] section of Examiner's Report for J. Malysiak (2.7).	5,080.00

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9/26/09	RLL	4.60	Researched public domain and chronology documents, drafted and edited introduction section of Examiner's Report for J. Malysiak (3.0); drafted chart for J. Malysiak tracking edits suggested by A. Valukas and R. Byman (1.6).	1,840.00
9/28/09	RLL	.70	Met with B. Kidwell re editing technical aspects of introduction to Examiner's Report (.2); edited introduction section of Examiner's Report (.5).	280.00
9/28/09	JTM	2.10	Reviewed R. Lewis revision of draft introduction to Report.	1,312.50
9/29/09	RLL	.60	Edited introduction section of Examiner's Report for J. Malysiak.	240.00
9/29/09	JTM	4.10	Reviewed R. Lewis revision of draft introduction section of Report (2.2); edited factual sections of draft Introduction (1.9).	2,562.50
9/30/09	RLL	.80	Edited introduction section of Examiner's Report.	320.00
9/30/09	JTM	4.20	Edited R. Lewis' draft chronology for introduction to draft Report (3.1); reviewed R. Lewis edits to factual sections of draft introduction (1.1).	2,625.00
		182.30	PROFESSIONAL SERVICES	86,323.50
MATTER TOTAL		\$ 86,323.50	LESS DISCOUNT	-8,632.35
		NET PROFESSIONAL SERVICES		77,691.15

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GOVERNANCE AND FIDUCIARY DUTY ISSUES

MATTER NUMBER - 10055

Date	Initials	Hours	Description	Rate
9/01/09	RLB	.30	Reviewed team report.	240.00
9/01/09	DRM	.20	Read memoranda from A. Olejnik and D. DeBruin re response to objections to KDB subpoena.	160.00
9/01/09	RLM	12.00	Read R. Mastro August 31 letter re KDB's response to our document subpoena and correspondence via email re same (.2); corresponded via email re Lazard documents and re Bank of America documents (.1); met with P. Trostle, et al. re [REDACTED] (.3); met with W. Wallenstein re [REDACTED], and [REDACTED]'s talking points (.7); corresponded via email re scheduling [REDACTED] interview (.1); telephone conference with [REDACTED] re scheduling [REDACTED] interview (.2); corresponded via email re interview schedules (.2); met with S. Ascher re issues to raise with [REDACTED] (.6); met with P. Trostle re [REDACTED] interview and questions for [REDACTED] (.4); prepared for witness interview of [REDACTED] re [REDACTED] (2.5), [REDACTED] (1.3), [REDACTED] (1.2), [REDACTED] (1.4), [REDACTED] (1.1), [REDACTED] (.5); met with L. Pelanek re documents to use at [REDACTED]'s interview (1.0) and re Bank of America interviews (.2).	10,800.00
9/01/09	TJC	2.40	Reviewed email correspondence re Bank of America, Lazard and KDB documents (.5); reviewed email messages re interviews of [REDACTED], et al. (.4); reviewed further email correspondence re interviews and outlines (.3); reviewed email correspondence re third-party documents (.3); reviewed revised agreement (.3); conferred with L. Pelanek re same (.3); reviewed further email correspondence (.3).	1,500.00
9/01/09	DWD	1.80	Reviewed correspondence from Gibson Dunn re KDB commitment to produce documents, and prepared and responded to correspondence re issues raised by response (1.0); reviewed and responded to correspondence with A. Vail re protective order issue with Perella (.3); prepared correspondence to Gibson Dunn seeking clarification of issues in KDB response (.5).	1,350.00

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Date	Initials	Hours	Description	Amount
9/01/09	GAF	2.70	Prepared email to A. Warren re Team 3.1 topics for discussion in weekly Team 3 telephone conference with Duff & Phelps (.2); participated in weekly Team 3 telephone conference with Duff & Phelps re outstanding Team 3 deliverable status (.5); telephone conference with M. Solinger re scheduling of [REDACTED] and [REDACTED] interviews (.3); reviewed M. Solinger emails re scheduling of interviews and replied to same in an effort to schedule interviews (.2); emailed R. Byman re scheduling of [REDACTED] interview (.2); telephone conference with R. Byman re need for [REDACTED], [REDACTED], and [REDACTED] interviews and scheduling issues (.3); telephone conference with S. Ascher re [REDACTED] [REDACTED] (.2); emailed M. Mason with instructions to ensure assembly of [REDACTED] documents for securitization group and forwarded documents assembled and template questions to date (.4); revised template questions for forwarding to M. Mason re [REDACTED] issues (.2); telephone conference with S. Jakobe re instructions for final preparations for [REDACTED], [REDACTED], and [REDACTED] interviews (.2).	1,552.50
9/01/09	SJP	5.60	Reviewed team reports and key documents (.5); reviewed [REDACTED] flash summary (.2); worked on refining document requests to Ernst & Young (.5); emailed J. Wine re same (.2); worked on witness interview scheduling (.3); conferred with counsel for Credit Suisse re document requests (.6); emailed R. Byman re same (.2); emailed Credit Suisse's counsel re protective order and document requests (.5); worked on commercial real estate interview preparation (2.6).	3,220.00
9/01/09	IYD	1.80	Attended meeting with S. Prysak and junior associates on commercial real estate subteam re upcoming witness interviews and status of document review (1.0); corresponded with V. Slosman and S. Terman re relevancy of valuation documents in [REDACTED] files (.3); corresponded with M. Kopp re analysis of [REDACTED] documents (.3); analyzed correspondence from L. Pelanek and S. Prysak re upcoming witness interviews (.2).	891.00

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9/01/09	AWV	5.70	Conferred with counsel to Perella re KDB investigation (.2); reviewed correspondence by and between counsel to KDB re negotiations with Lehman (.4); conferred with J. Power re research into [REDACTED] (.5); reviewed research re same (.5); reviewed draft witness outlines re survival strategy witnesses and Board members (.6); conferred with junior associates re same (.5); studied summaries and key documents circulated by contract attorneys re [REDACTED] (.6); studied investigation materials re KDB chronology and [REDACTED] (2.4).	2,821.50
9/01/09	LEP	10.60	Reviewed supplemental materials for [REDACTED] interview (2.3); revised [REDACTED] interview outline (1.2); worked on Lazard protective order and prepare for filing (.7); prepared for [REDACTED] interview (2.6); reviewed and circulated significant documents (.4); reviewed MetLife production (2.3); reviewed and circulated significant documents (.6); worked on staffing issues (.5).	5,035.00
9/01/09	SSJ	2.80	Reviewed chart re document review status (.2); drafted correspondence re potential securitization witness (.3); telephone conference with M. Mason and R. Wallace re document review for [REDACTED] interview and drafted correspondence to G. Fuentes re same (.8); reviewed SEC filings re [REDACTED] (1.5).	1,470.00
9/01/09	KVP	1.00	Met with S. Prysak and commercial real estate team.	525.00

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Date	Client	Hours	Description	Rate
9/01/09	WPW	11.50	Edited, amended, and revised memorandum re materiality of [REDACTED] disclosures (5.5); drafted and reviewed correspondence re same (.2); reviewed and analyzed legal research from A. Kennedy re [REDACTED] (.5); edited, amended, and revised memorandum re [REDACTED] (3.0); reviewed and analyzed edits from R. Byman and P. Trostle re same (.3); conferred with A. Gardner re upcoming interview with [REDACTED] (.1); reviewed and analyzed key documents re communications concerning [REDACTED] (.6); reviewed and analyzed flash summary re interview with [REDACTED] (.2); conferred with counsel for [REDACTED] re upcoming interview (.1); reviewed and analyzed correspondence re upcoming interview with [REDACTED] (.1); drafted correspondence re [REDACTED] (.1); corresponded with A. Ringguth re [REDACTED] (.3); attended weekly meeting with financial advisors re [REDACTED] issues (.5).	4,600.00
9/01/09	SLA	3.70	Participated in weekly call with Duff & Phelps (P. Marcus, R. Maxim, G. Fuentes, and W. Wallenstein) (.6); reviewed emails and Duff & Phelps analyses of [REDACTED] and conference with G. Fuentes following-up on same (.4); reviewed memorandum re [REDACTED] and conference with A. Gardner re same (.4); telephone conference with [REDACTED] re [REDACTED] (.2); telephone conference with [REDACTED] re [REDACTED] (.2); conference with R. Marmer re [REDACTED] preparation (1.0); conference with W. Wallenstein re key risk documents and interview preparation (.3); conference with L. Pelanek re [REDACTED] preparation (.1); reviewed W. Wallenstein memorandum re [REDACTED] and revised same (.5).	2,775.00
9/01/09	SKD X	7.80	Reviewed SpinCo documents in Case Logistix based on search yielding over 12,000 documents containing the word SpinCo.	2,886.00

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Date	Initials	Hours	Description	Amount
9/01/09	SKK	9.60	Met with Team 3 to discuss strategy and upcoming witness interviews (.8); reviewed flash summary of [REDACTED] interview (.4); conducted second-level review of [REDACTED] documents re [REDACTED] (8.0); reviewed consolidated daily reports (.3); reviewed Team 3 key documents (.1).	3,840.00
9/01/09	WEP	2.00	Reviewed [REDACTED] documents re risk management for leveraged buyout group.	740.00
9/01/09	EZS	7.80	Performed second-level review of [REDACTED] documents re survival strategies and risk management for witness interview outline.	2,886.00
9/01/09	BJW	12.20	Reviewed documents of custodian [REDACTED], located in folder labeled relevant non-custodian, with particular attention to [REDACTED] in preparation for upcoming [REDACTED] interview, and simultaneously downloaded and summarized documents identified during review as potentially useful for discussion during upcoming [REDACTED] interview (11.7); edited summaries of downloaded documents deemed potentially relevant for discussion during upcoming [REDACTED] interview (.5).	4,514.00
9/01/09	HDM	1.90	Reviewed Alvarez & Marsal productions re [REDACTED] (.6); reviewed and drafted follow up request for valuation models (.6); reviewed C. Meservy clarification request re [REDACTED] (.5); communicated with M. Devine and C. Bell re [REDACTED] interview outline (.2).	1,045.00
9/01/09	TEC	11.00	Reviewed several hundred of [REDACTED] custodian documents to find documents to include in interview outline (4.0); organized [REDACTED] review, created document work folders, and circulated a plan of action (2.0); reviewed several hundred [REDACTED] documents re principal investing to prepare for witness interview (5.0).	3,575.00

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Date	Client	Hours	Description	Rate
9/01/09	JQC	5.40	Reviewed A. Gardner's memorandum re [REDACTED] (.4); reviewed several hundred documents related to [REDACTED] for possible inclusion in [REDACTED] outline of proof (2.7); reviewed 110 documents related to liquidity for possible inclusion in liquidity outline of proof (2.3).	1,755.00
9/01/09	BJD	9.90	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	3,217.50
9/01/09	AMG	11.80	Coordinated with C. Ward re printing and chronological ordering of [REDACTED] documents (.3); reviewed [REDACTED] interview memoranda (.3); reviewed [REDACTED] deposition transcript (.3); reviewed [REDACTED] deposition transcript and flash interview summary (.4); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash interview summary (.1); reviewed [REDACTED] interview memoranda (.5); reviewed [REDACTED] interview memorandum for reference to [REDACTED] knowledge (.2); reviewed [REDACTED] interview memorandum for reference to [REDACTED] (.2); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1); conference with S. Ascher re [REDACTED] (.1); drafted executive summary of [REDACTED] and memorandum (7.3); researched [REDACTED] (1.8).	3,835.00
9/01/09	OJ	8.70	Reviewed liquidity and capital adequacy related documents re [REDACTED] (3.9); reviewed documents explaining [REDACTED] (4.0); drafted questions for [REDACTED]'s interview outline re [REDACTED] (.8).	2,827.50

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Date	Client	Time	Description	Amount
9/01/09	ADK	10.10	Reviewed documents related to ██████ re ██████ in preparing witness outline (6.3); summarized important documents for ██████ witness outline (2.2); updated chart tracking status of witness files for survival strategies (.3); updated chart tracking survival strategy document requests (.3); researched ██████ (1.0).	3,282.50
9/01/09	GSK	9.30	Analyzed documents compiled as a result of a director search for information re ██████ in preparation for upcoming director interviews (7.1); summarized same (2.2).	3,022.50
9/01/09	MRK	2.10	Conference with the commercial real estate team re our current progress and upcoming interviews (1.0); conference call with A. Righi re the division of ██████ folders and documents due to non-custodial nature of ██████ documents on Stratify (.5); drafted email to L. Pelanek and A. Righi re contract attorney review of ██████ and ██████ (.2); conference call with S. Terman re interview outline process and materials for commercial real estate team (.4).	682.50
9/01/09	MZM	9.30	Reviewed daily reports and key documents circulated by contract attorneys from review of ██████ custodian file (.4); worked with paralegals to develop searches for documents relevant to witness files of ██████ and ██████ (.5); conferred with R. Wallace re status and strategy of review of documents in witness files of ██████, ██████, and ██████ (.1); reviewed daily reports and key documents circulated by contract attorneys from review of ██████ documents (1.7); conducted searches for and reviewed documents re ██████ securitized products group (5.8); telephone conference with S. Jakobe and R. Wallace re status and strategy of document review in preparation for witness interviews of ██████, ██████, ██████, and ██████ (.8).	3,022.50

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Date	Client	Hours	Description	Amount
9/01/09	CVM	4.30	Sent email to A. Vail with materials for [REDACTED] interview (.3); met with A. Vail re [REDACTED] interview (.2); prepared and sent Board materials to C. Ward for inclusion on SharePoint (.5); reviewed custodians on Stratify for [REDACTED] (.2); sent email to H. McArn re [REDACTED] requests (.4); worked on outlines for [REDACTED] and [REDACTED] interviews (2.7).	1,397.50
9/01/09	DBM	6.70	Reviewed several hundred documents relating to [REDACTED] re [REDACTED] to determine relevance and inclusion in [REDACTED] witness outline (5.5); summarized and edited summaries of relevant documents relating to [REDACTED] re [REDACTED] for [REDACTED] witness outline (1.2).	2,177.50
9/01/09	ACO	8.30	Reviewed hundreds of [REDACTED] non-custodial documents for possible inclusion in [REDACTED] witness outline re principal investing, risk and survival strategies (8.1); reviewed consolidated daily report dated August 31 and Team 3 update dated September 1 (.2).	2,697.50
9/01/09	JXP	10.20	Conducted second-level review of [REDACTED] documents in Stratify database (.7); edited [REDACTED] interview outline (1.5); conducted Westlaw research re [REDACTED] (5.2); reviewed [REDACTED] flash interview summary (.1); updated KDB and potential mergers chronology (.1); updated [REDACTED] interview outline (.1); conducted legal research re [REDACTED] (1.4); drafted email to D. DeBruin and A. Vail re research on [REDACTED] (1.1).	3,315.00

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9/01/09	ACG B	7.00	Attended commercial real estate team meeting with S. Prysak (.9); read [REDACTED] flash interview correspondence (.1); corresponded with W. Wallenstein about Lehman's commercial real estate transaction approval processes (.3); worked with paralegal team to ensure all members of commercial real estate team have complete set of summaries of witness interviews (.1); conferred with T. Clements to discuss how preparations for upcoming interview of [REDACTED] should be split between commercial real estate team and leveraged loans team (.2); conducted second-level review of [REDACTED] documents identified as relevant by contract attorneys to determine which documents should be included in [REDACTED] witness file (5.4).	2,275.00
9/01/09	AHS	5.50	Reviewed documents on Stratify involving [REDACTED] to include in [REDACTED] interview outline (.6); reviewed documents involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline (4.8); reviewed email summary of [REDACTED] witness interview for issues relevant to [REDACTED] subissue investigation (.1).	1,787.50
9/01/09	TFS	8.20	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re risk issues.	2,665.00
9/01/09	VKS	4.90	Reviewed documents relating to [REDACTED] valuations of Lehman commercial real estate (4.1); attended commercial real estate team meeting (.8).	1,592.50
9/01/09	SFT	8.30	Attended meeting with S. Prysak, I. Dmitrieva and commercial real estate subissue team re upcoming witness interviews, document productions, and status of subissue investigation (1.0); reviewed and analyzed [REDACTED] documents re commercial real estate in preparation for upcoming interview (7.3).	2,697.50
9/01/09	RMW	1.80	Conferred with S. Jakobe and M. Mason re Duff & Phelps' status of document review (.8); began drafting search charts for new witness interviews (.5); conferred with M. Mason re strategies for upcoming witness interviews (.3); corresponded with C. Ward re searches of witness files (.2).	585.00

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9/01/09	EXL	10.10	Reviewed daily team reports (.1); reviewed [REDACTED] interview flash summary (.1); conducted second-level review of [REDACTED] emails re Lehman's survival strategies in preparation for interview (6.1); drafted summary of key [REDACTED] emails re survival strategies and [REDACTED] (3.8).	3,737.00
9/01/09	LAR	.50	Researched specialized databases and internet sources to locate a [REDACTED] for J. Power.	130.00
9/01/09	CRW	3.50	Performed specific relevancy searches and created review folders with documents pertaining to [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (1.6); performed specific searches within Stratify and pulled documents pertaining to liquidity and capital adequacy (.9); created binders for O. Jafri with documents pulled from Stratify pertaining to liquidity and capital adequacy (1.0).	892.50
9/02/09	RLB	.20	Reviewed team report.	160.00
9/02/09	DRM	.50	Read memoranda from R. Marmer, D. DeBruin and A. Vail re Perella Weinberg stipulation (.3); read memorandum from G. Folland re [REDACTED] (.1); read memorandum from S. Ascher re [REDACTED] interview (.1).	400.00
9/02/09	RLM	8.60	Reviewed witness interview materials to prepare for [REDACTED] interview (1.0); met with [REDACTED], et al. to conduct witness interview (6.5); met with L. Pelanek re same and upcoming interviews (.5); worked on flash summary of [REDACTED] interview (.5); corresponded via email re Perella's documents concerning KDB (.1).	7,740.00
9/02/09	TJC	1.20	Reviewed email correspondence re director interview outlines (.3); reviewed email messages re developments (.3); reviewed and organized case materials (.3); worked on issues re valuation materials (.3).	750.00

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9/02/09	DWD	3.80	Reviewed proposed revisions to protective order for production of documents from Perella and prepared comments re same (.5); reviewed and prepared comments on 30(b)(6) deposition notice for KDB, and court rules re same (1.3); reviewed KDB proposed changes to protective order and reviewed and responded to correspondence re same (1.0); reviewed correspondence from R. Mastro re clarification of agreement re KDB production of documents and responded to same (.4); prepared correspondence to R. Mastro re request to interview [REDACTED] (.6).	2,850.00
9/02/09	GAF	4.30	Participated in weekly conference call with Duff & Phelps re status of current deliverables on securitization and origination (.5); emailed [REDACTED] re scheduling [REDACTED] and [REDACTED] issues and sending advance documents (.2); began preparation of updated proof outline (2.4); reviewed and identified major issues to cover in [REDACTED], [REDACTED], and [REDACTED] interviews (1.2).	2,472.50
9/02/09	SJP	2.90	Reviewed team reports and key documents (.5); worked on Ernst & Young discovery issues (.5); emailed R. Byman summarizing various issues re [REDACTED] discovery (.6); worked on third-party discovery matters (.3); reviewed commercial real estate documents (1.0).	1,667.50
9/02/09	AWV	5.00	Studied contract attorney summaries of key documents and attached key documents re survival strategy issues (.6); studied draft interview outline and key documents for [REDACTED] (1.1); studied draft interview outline and key documents for [REDACTED] (1.1); studied KDB memoranda re [REDACTED] (1.1); conferred with KDB's counsel re document production and witness and protective order issues (.2); conferred with J&B attorney and Rothschild's counsel re document production and witness and protective order issues (.3); conferred with [REDACTED]'s counsel re document production and witness and protective order issues (.2); conferred with J&B attorney and MetLife's counsel re document production and witness and protective order issues (.4).	2,475.00

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Date	Client	Hours	Description	Amount
9/02/09	LEP	7.20	Prepared for and attended interview of [REDACTED] (6.5); drafted flash summary of [REDACTED] interview (.7).	3,420.00
9/02/09	TCN	.70	Telephone conference with accountant re [REDACTED] (.4); reviewed email from accountant re same (.3).	595.00
9/02/09	SSJ	3.40	Met with G. Fuentes, M. Mason, R. Wallace and Duff & Phelps re [REDACTED] (.9); conference with G. Fuentes, M. Mason and R. Wallace re interview preparation for [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.4); telephone conferences with R. Wallace re document review and witness preparation (.3); reviewed 10K and 10Q disclosures re [REDACTED] (1.0); worked on summary of SEC filings (.8).	1,785.00
9/02/09	KVP	2.40	Telephone conference with [REDACTED] re rescheduling interview (.1); telephone conference with T. Clements re [REDACTED] interview outline (.1); reviewed [REDACTED] documents (.9); reviewed [REDACTED] (1.3).	1,260.00
9/02/09	WPW	9.20	Reviewed and analyzed key documents re communications concerning [REDACTED] (5.2); conferred with R. Marmer re upcoming interview with [REDACTED] (.8); conferred with S. Ascher re memorandum re [REDACTED] (.1); drafted and reviewed correspondence re same (.1); reviewed and analyzed electronic legal research memorandum from A. Kennedy re [REDACTED] (.4); conferred with P. Trostle re memorandum re [REDACTED] (.2); reviewed and analyzed key documents re [REDACTED] (1.0); conferred with A. Gardner re upcoming interview with [REDACTED] (.1); reviewed and analyzed [REDACTED] (.7); corresponded with S. Ascher re [REDACTED] (.3); conferred with S. Ascher re upcoming interviews and [REDACTED] (.3).	3,680.00

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9/02/09	SLA	6.40	Prepared for and interviewed [REDACTED] (5.2); conference with W. Wallenstein re [REDACTED] interview and materiality memorandum (.2); conference with W. Wallenstein re interview status (.1); reviewed and revised [REDACTED] flash interview summary (.4); reviewed [REDACTED] and emailed R. Marmer, W. Wallenstein, and A. Sapp re same (.3); conferences and email exchanges with L. Pelanek, S. Biller, and M. Basil re interview planning (.2).	4,800.00
9/02/09	SKD X	7.80	Conducted quality control check of contract attorney document review (1.5); met with J. Yun re same (.5); reviewed SpinCo documents in Case Logistix based on search yielding over 12,000 documents containing the word SpinCo (5.8).	2,886.00
9/02/09	SKK	7.80	Conducted second-level review of [REDACTED] documents re [REDACTED].	3,120.00
9/02/09	WEP	8.30	Reviewed commercial real estate primer memorandum for document reviewers in preparation for reviewing [REDACTED] documents for leveraged buyout group (1.0); reviewed key emails relating to [REDACTED] in preparation for reviewing [REDACTED] documents for leveraged buyout group (.9); reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group (6.4).	3,071.00
9/02/09	EZS	7.30	Performed second-level review of [REDACTED] documents re survival strategies and risk management for witness interview outline (1.5); edited memorandum re [REDACTED], at request of A. Gardner (2.5); drafted [REDACTED] witness interview outline re survival strategies (3.0); consulted with E. Liebschutz re [REDACTED] witness interview outline re survival strategies (.3).	2,701.00

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Date	Initials	Hours	Description	Amount
9/02/09	BJW	9.00	Reviewed documents of custodian [REDACTED], located in folder labeled relevant non-custodian, [REDACTED] [REDACTED] [REDACTED], in preparation for upcoming [REDACTED] interview, and simultaneously downloaded and summarized documents identified during review as potentially useful for discussion during upcoming [REDACTED] interview (8.4); edited summaries of downloaded documents deemed potentially relevant for discussion during upcoming [REDACTED] interview and sent documents and summaries to W. Wallenstein and A. Gardner (.6).	3,330.00
9/02/09	HDM	.10	Reviewed [REDACTED] interview flash summary.	55.00
9/02/09	TEC	6.00	Added documents and edited [REDACTED] outline (4.0); reviewed several hundred [REDACTED] documents re committee structure to find documents to add to outline (2.0).	1,950.00
9/02/09	JQC	6.70	Reviewed A. Gardner's memorandum re [REDACTED] (.3); reviewed documents related to [REDACTED] related to [REDACTED] for possible addition to [REDACTED] outline of proof (5.5); reviewed 70 documents related to liquidity for possible inclusion in liquidity outline of proof (.9).	2,177.50
9/02/09	BJD	7.40	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,405.00

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Date	Client	Hours	Description	Amount
9/02/09	AMG	7.90	Reviewed [REDACTED] flash interview summary (.6); revised and edited executive summary re [REDACTED] and memorandum (4.7); arranged [REDACTED] document summaries in chronological order (.8); reviewed [REDACTED] documents summary blurbs (1.2); reviewed sample interview outline email (.1); conference with E. Schwab re [REDACTED] memorandum (.5).	2,567.50
9/02/09	OJ	4.40	Edited [REDACTED] interview memorandum (2.3); researched re [REDACTED] (2.1).	1,430.00
9/02/09	ADK	10.20	Reviewed documents identified by contract attorneys as relevant for inclusion in the [REDACTED] witness outline re valuation of assets (6.3); summarized documents for use in [REDACTED] witness outline (3.2); updated chart tracking survival strategy document requests (.4); updated chart tracking progress of survival strategy witness preparation (.3).	3,315.00
9/02/09	GSK	6.90	Reviewed documents related to governance and fiduciary duties of LBHI directors in connection with upcoming witness interviews of same (5.8); summarized notable documents re same (1.1).	2,242.50
9/02/09	MZM	5.80	Reviewed daily reports and key documents circulated by contract attorneys from witness file of [REDACTED] (.3); conducted searches in Stratify system for names of potential witnesses (.2); conducted searches for and reviewed documents re [REDACTED] (3.6); attended meeting with Duff & Phelps personnel, G. Fuentes, S. Jakobe, and R. Wallace re status of Duff & Phelps' deliverables for [REDACTED] and strategy for continued preparation of witness interviews (1.3); conferred with R. Wallace re status and strategy of document review and witness file preparation for interviews of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.4).	1,885.00

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Date	Client	Hours	Description	Amount
9/02/09	CVM	5.10	Conferred with C. Murray re [REDACTED] (.1); sent [REDACTED] outline to T. Chorvat and C. Murray (.1); reviewed directors search folders on Case Logistix (2.3); worked on director interview outlines (2.1); prepared questions for [REDACTED] interview (.5).	1,657.50
9/02/09	DBM	7.40	Reviewed several hundred documents relating to [REDACTED] re [REDACTED] to determine relevance and inclusion in [REDACTED] witness outline (6.5); summarized and edited summaries of relevant documents relating to [REDACTED] re [REDACTED] for [REDACTED] witness outline (.9).	2,405.00
9/02/09	ACO	5.30	Reviewed hundreds of [REDACTED] non-custodial documents for possible inclusion in [REDACTED] witness outline re principal investing, risk and survival strategies (5.2); reviewed consolidated daily report dated September 1 (.1).	1,722.50
9/02/09	JXP	10.30	Reviewed news article re [REDACTED] for [REDACTED] interview outline (.6); updated KDB and potential mergers chronology (.3); conducted second-level review of [REDACTED] documents in Stratify database (2.7); reviewed Perella Weinberg protective order (.7); reviewed recently produced MetLife documents (6.0).	3,347.50
9/02/09	ACG B	7.40	Analyzed relevant [REDACTED] documents identified by contract attorneys (1.2); directed paralegals re preparation of documents for [REDACTED] witness file (.2); completed second-level review of relevant [REDACTED] documents identified by contract attorneys (5.8); directed paralegals re preparation of documents for [REDACTED] witness file (.2).	2,405.00
9/02/09	AHS	6.00	Summarized and circulated important documents involving [REDACTED] (.7); conducted updated searches for documents involving [REDACTED] (.1); reviewed search results for documents to include in [REDACTED] interview outline (4.4); summarized and circulated important [REDACTED] documents (.3); reviewed email summary of interview of [REDACTED] for issues to include in [REDACTED] subissue outline (.2); reviewed email summary of interview of [REDACTED] for issues to include in [REDACTED] subissue outline (.3).	1,950.00

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9/02/09	TFS	5.60	Reviewed documents in Stratify re [REDACTED] re composition of SpinCo for W. Wallenstein interview re risk issues (3.6); reviewed documents in Stratify for relevance to [REDACTED] (2.0).	1,820.00
9/02/09	VKS	3.00	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate.	975.00
9/02/09	SFT	8.00	Reviewed and analyzed [REDACTED] documents re commercial real estate in preparation for upcoming interview.	2,600.00
9/02/09	RMW	5.80	Conferred with M. Mason re distribution of upcoming tasks to complete (.4); attended meeting with Duff & Phelps, G. Fuentes, S. Jakobe and M. Mason re Duff & Phelps' completion of outstanding issues (1.3); finished drafting search charts for new witness interviews and emailed to S. Jakobe (.2); began reviewing documents relating to [REDACTED] relevant to [REDACTED] (3.9).	1,885.00
9/02/09	EXL	10.30	Reviewed daily team report (.1); reviewed summary of [REDACTED] interview (.3); reviewed risk management interview outline template (.3); conferred with E. Schwab re questions for [REDACTED] interview (.2); reviewed draft summary of [REDACTED] interview (.3); drafted [REDACTED] interview outline re Lehman's survival strategies and [REDACTED] (9.1).	3,811.00
9/02/09	CRW	1.20	Performed searches and created review folders within Stratify for W. Wallenstein re [REDACTED] and [REDACTED] and respective documents relating to Board meetings.	306.00
9/03/09	RLB	1.50	Reviewed team report (.2); reviewed interview summaries re risk issues (1.3).	1,200.00
9/03/09	DRM	.50	Conferred with T. Winegar re review of f [REDACTED] memorandum (.1); read response of Perella Weinberg to subpoena (.1); read memorandum from L. Pelanek re [REDACTED] interview (.3).	400.00
9/03/09	RLM	1.00	Corresponded via email re [REDACTED] (.1); met with T. Chorvat re ABN AMRO documents, witness interviews, and updating proof outlines (.4); worked on witness scheduling logistics (.5).	900.00

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Date	Client	Hours	Description	Amount
9/03/09	TJC	4.20	Reviewed email correspondence re interviews (.4); worked on issues re upcoming witnesses (2.0); office conference with L. Pelanek re [REDACTED] and interview preparations (.3); conferred with L. Pelanek re ABN AMRO document issues (.3); reviewed correspondence re same (.4); reviewed email correspondence re do-not-call witnesses (.3); conferred with R. Marmer re interviews and next steps (.5).	2,625.00
9/03/09	DWD	2.50	Reviewed and responded to correspondence from R. Mastro re request to interview [REDACTED] (.6); reviewed correspondence re protective order issues involving Perella and KDB (.3); prepared summary and update for A. Valukas re status of KDB document production and witness interviews (1.2); conferred with R. Mastro re interview of KDB witness (.4).	1,875.00
9/03/09	GAF	2.50	Emailed M. Solinger, D. Koff, and C. Green re scheduling of [REDACTED] and [REDACTED], [REDACTED] and [REDACTED] interviews (.5); emailed team members re witness preparation and scheduling status (.5); instructed M. Mason re preparation of [REDACTED] and [REDACTED] materials (.3); prepared for discussion with D. Koff re primary topics and documents re [REDACTED] interview (.8); emailed rough [REDACTED] outline to R. Byman, S. Ascher (.4).	1,437.50
9/03/09	SJP	4.30	Reviewed team reports and key documents (.5); reviewed [REDACTED] flash summary (.3); reviewed [REDACTED] flash summary (.3); worked on Ernst & Young discovery issues (.2); reviewed MetLife materials (.8); worked on witness interview scheduling (.2); conferred with Duff & Phelps re [REDACTED] issues (.6); conferred with counsel for Citigroup re document requests (.6); emailed R. Marmer re same (.3); worked on search terms for [REDACTED] documents (.5).	2,472.50
9/03/09	AWV	3.50	Conferred with third parties counsel re document production and protective orders (1.0); reviewed survival strategy witnesses and Board member draft outlines (2.5).	1,732.50

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9/03/09	LEP	3.20	Drafted [REDACTED] interview summary memorandum (1.3); reviewed and circulated significant documents (.8); worked on staffing issues (.2); office conference with T. Chorvat re scheduling and discovery issues (.3); telephone conference with S. Sprecker re ABN AMRO subpoena (.3); met with C. Meservy re preparation of director interview outlines and files (.3).	1,520.00
9/03/09	TCN	3.30	Reviewed Lehman 10K and 10Q re [REDACTED] (2.8); drafted outline re issues (.5).	2,805.00
9/03/09	SSJ	1.60	Telephone conference with C. Brown re witness interviews (.2); reviewed flash summaries for witness interviews (.3); reviewed searches re [REDACTED] document review and telephone conference with M. Mason re same (.4); reviewed memoranda from G. Fuentes re upcoming work product deadlines (.2); reviewed SEC filings re [REDACTED] (.5).	840.00
9/03/09	KVP	8.30	Met with S. Prysak and A. Sapp, including telephone conference with Duff & Phelps re Ernst & Young work paper review (1.1); reviewed [REDACTED] documents (3.3); reviewed documents re [REDACTED] (3.9).	4,357.50

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Date	Client	Hours	Description	Amount
9/03/09	WPW	11.90	Reviewed and analyzed flash summary re interview with [REDACTED] (.2); reviewed and analyzed electronic memorandum from financial advisors re Principal Investments Business (1.2); conferred with A. Gardner re upcoming interview with [REDACTED] (.1); conferred with S. Ascher re same (.1); conferred with counsel for [REDACTED] re same (.1); reviewed and analyzed key documents re communications concerning [REDACTED] (1.5); conferred with counsel for [REDACTED] re upcoming interview (.1); drafted letter to counsel for [REDACTED] re same (.1); reviewed and analyzed key documents re [REDACTED] (5.5); revised, edited, and amended memorandum re [REDACTED] (1.7); conducted legal research re [REDACTED] (.4); corresponded with S. Ascher re [REDACTED] (.1); reviewed and analyzed memorandum from A. Gardner re [REDACTED] (.3); corresponded with S. Ascher re [REDACTED] (.5).	4,760.00
9/03/09	SLA	3.30	Emailed D. Murray and D. Newman re revision of legal research memorandum (.1); conferences and email exchanges with R. Byman, R. Marmer, and L. Pelanek re [REDACTED] and [REDACTED] interviews (.2); reviewed Duff & Phelps memorandum re principal investing business and emailed Duff & Phelps and [REDACTED] team re same (.7); revised write-ups for [REDACTED] (.5); reviewed and revised memorandum to A. Valukas, et al. re [REDACTED] (.6); conference with A. Valukas, R. Byman, P. Trostle, M. Hankin, and M. Basil re [REDACTED], [REDACTED], and intercompany claims (.7); reviewed key documents re risk and principal investments (.5).	2,475.00
9/03/09	SKD X	8.30	Reviewed SpinCo documents in Case Logistix based on search yielding over 12,000 documents containing the word SpinCo (7.6); reviewed flash summaries of recent witness interviews (.3); reviewed contract attorneys' questions re document review (.2); reviewed recently received daily reports re Team 3 key documents (.2).	3,071.00

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9/03/09	SKK	8.20	Conducted second-level review of [REDACTED] documents re management involvement in commercial real estate valuations and approvals (2.2); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (6.0).	3,280.00
9/03/09	WEP	2.10	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	777.00
9/03/09	EZS	7.50	Drafted and revised [REDACTED] witness interview outline re survival strategies (4.0); drafted and revised [REDACTED] and [REDACTED] witness interview outline re survival strategies (3.5).	2,775.00
9/03/09	HDM	.30	Reviewed and drafted Board materials request re executive committee.	165.00
9/03/09	TEC	7.50	Added documents and edited [REDACTED] witness outline (2.5); reviewed document summaries prepared by team members from their [REDACTED] review re committee structure to find documents to add to outline (1.5); reviewed many [REDACTED] documents re committee structure for inclusion in witness outline (1.5); reviewed Stratify documents to find [REDACTED] materials re [REDACTED] (2.0).	2,437.50
9/03/09	JQC	3.30	Reviewed documents related to [REDACTED] for the addition of key documents to [REDACTED] outline of proof (2.1); reviewed 80 documents related to liquidity for possible inclusion in liquidity outline of proof (1.2).	1,072.50
9/03/09	BJD	6.20	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,015.00
9/03/09	AMG	7.50	Implemented S. Ascher comments and edits to executive summary of [REDACTED] and memorandum (2.8); reviewed [REDACTED] documents identified in second-level review for inclusion in witness file (3.6); reviewed principal investing business overview prepared by Duff & Phelps (1.1).	2,437.50

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9/03/09	OJ	.80	Drafted summaries of key documents re [REDACTED] [REDACTED].	260.00
9/03/09	ADK	10.50	Performed secondary review on documents related to [REDACTED] [REDACTED] re balance sheet reductions (6.7); summarized [REDACTED] [REDACTED] documents for inclusion in witness outline (3.3); updated chart tracking status of witness preparation (.3); updated chart tracking production in response to survival strategy document requests (.2).	3,412.50
9/03/09	GSK	7.70	Reviewed documents relevant to LBHI directors for information re [REDACTED] in preparation for upcoming witness interview (5.5); summarized relevant documents re same (2.2).	2,502.50
9/03/09	MZM	5.30	Worked with paralegals re creating document review work folders for contract attorney review of [REDACTED] custodian file (1.2); conducted searches for and reviewed documents re [REDACTED] [REDACTED] (4.1).	1,722.50
9/03/09	CVM	6.60	Reviewed [REDACTED] documents on Case Logistix (3.6); conferred with L. Pelanek re director interview outlines and materials (.2); worked on director interview outlines (2.8).	2,145.00
9/03/09	DBM	12.10	Reviewed liquidity section in Team 3 proof outline (3.2); reviewed several hundred documents relating to [REDACTED] [REDACTED] re [REDACTED] to determine relevance and inclusion in [REDACTED] witness outline (4.8); reviewed document summaries relating to [REDACTED] and categorized summaries re liquidity issues (2.9); summarized and edited summaries of relevant documents relating to [REDACTED] re [REDACTED] [REDACTED] for [REDACTED] witness outline (1.2).	3,932.50

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Date	Client	Hours	Description	Amount
9/03/09	ACO	4.60	Discussed [REDACTED] assignment of reviewing documents to prepare for interview with T. Clements (.8); reviewed commercial real estate primer for first level document reviewers (.4); reviewed leveraged loans section of governance and fiduciary duties issues proof outline (.5); reviewed several of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (2.8); reviewed consolidated daily report dated September 2 (.1).	1,495.00
9/03/09	JXP	9.70	Reviewed [REDACTED] flash interview summary (.1); reviewed [REDACTED] interview summary (.2); reviewed [REDACTED] interview summary (.4); reviewed MetLife documents (1.9); edited [REDACTED] interview outline (.7); reviewed [REDACTED] interview summary (1.2); drafted email to R. Marmer, D. DeBruin, and A. Vail re Perella Weinberg's responses and objections to subpoena (.8); updated [REDACTED] interview outline with recently produced documents (3.5); reviewed survival strategies witness tracking chart for upcoming interviews (.2); reviewed potential mergers section of [REDACTED] interview outline (.7).	3,152.50
9/03/09	ACG B	3.00	Conferred with T. Winegar about [REDACTED] (.4); researched whether [REDACTED] (2.6).	975.00
9/03/09	AHS	5.60	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline (3.6); met with S. Biller to discuss issues involving [REDACTED] raised during [REDACTED] interview (.6); participated in weekly conference call with J&B's S. Prysak and K. Porapaiboon and Duff & Phelps' S. Fliegler, T. Kabler, P. Marcus, and A. Pfeiffer (.7); continued office conference with S. Prysak and K. Porapaiboon re same (.4); summarized and circulated important documents involving [REDACTED] to Duff & Phelps (.3).	1,820.00

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9/03/09	TFS	8.70	Reviewed documents in Stratify from search run on all custodians for relevance to [REDACTED].	2,827.50
9/03/09	VKS	5.30	Reviewed documents relating to [REDACTED] valuations of Lehman commercial real estate.	1,722.50
9/03/09	SFT	3.70	Reviewed and analyzed [REDACTED] documents re commercial real estate in preparation for upcoming interview.	1,202.50
9/03/09	RMW	5.00	Read flash summary of [REDACTED] and [REDACTED] interviews (.2); continued reviewing documents relating to [REDACTED] relevant to [REDACTED] (4.8).	1,625.00
9/03/09	EXL	10.40	Reviewed daily team reports (.1); conducted second-level review of [REDACTED] emails re [REDACTED] in preparation for witness interview (.8); drafted [REDACTED] witness interview outline re [REDACTED] and survival strategies (9.5).	3,848.00
9/03/09	LEW	.50	Ran specific relevancy searches re [REDACTED] in Stratify and Case Logistix for review by O. Jafri.	80.00
9/03/09	CRW	1.20	Performed specific [REDACTED], [REDACTED], [REDACTED] and related searches within Stratify for [REDACTED], then created review sets for Team 3 re same.	306.00
9/04/09	RLB	.50	Reviewed team report (.2); reviewed report re KDB investigation status (.3).	400.00
9/04/09	DRM	.40	Read memorandum from A. Gardner re [REDACTED].	320.00

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Date	Initials	Hours	Description	Amount
9/04/09	RLM	4.60	Corresponded via email re MetLife documents and re MetLife witnesses (.1); corresponded via email re interviewing [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.1); corresponded via email re Bank of America documents (.1); reviewed materials re [REDACTED] [REDACTED] (.4); corresponded via email re KDB documents and witness interview (.1); met with T. Chorvat, et al. re witness interview assignments and scheduling (1.0); met with T. Chorvat, et al. re updating proof outlines (.4); met with T. Chorvat, et al. re [REDACTED] [REDACTED] (2.0); worked on interview scheduling and logistics (.4).	4,140.00
9/04/09	TJC	3.50	Office conference with R. Marmer and L. Pelanek re interviews, outlines, ABN AMRO, and next steps (1.5); reviewed case materials re interviews, exhibits and open issues (1.0); reviewed email correspondence re developments (.5); reviewed email correspondence and attachments re interview outlines (.5).	2,187.50
9/04/09	DWD	1.40	Prepared correspondence to A. Valukas and team leaders re telephone conference with R. Mastro re KDB interview (.7); reviewed and responded to correspondence re KDB protective order (.4); conferred with A. Vail re same (.3).	1,050.00
9/04/09	GAF	1.80	Office conference with Duff & Phelps J. Thompson re [REDACTED] [REDACTED] (1.0); reviewed Duff & Phelps memoranda re same (.5); instructed S. Jakobe re preparation of [REDACTED] documents for upcoming interview (.3).	1,035.00
9/04/09	SJP	1.00	Reviewed team reports and key documents (.5); emailed J. Wine re Ernst & Young documents (.5).	575.00
9/04/09	AWV	1.00	Conferred with Perella's counsel re document and witness issues (.2); conferred with J&B attorneys re same (.3); conferred with KDB's counsel re document and witness issues (.2); conferred with J&B attorneys re same (.3).	495.00

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9/04/09	LEP	7.60	Worked on staffing issues (.5); met with J. Power re [REDACTED] exhibits (.1); worked on [REDACTED] interview memorandum (1.7); met with R. Marmer and T. Chorvat re staffing and interview issues (3.2); followed up on issues for meeting with R. Marmer and T. Chorvat (.5); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (1.6).	3,610.00
9/04/09	TCN	1.20	Further review of [REDACTED].	1,020.00
9/04/09	KVP	5.00	Reviewed documents re [REDACTED] (3.3); telephone conference with A. Sapp re [REDACTED] review (.1); met with T. Clements re [REDACTED] interview outline (.1); telephone conference with T. Clements re [REDACTED] interview (.1); telephone conference with M. Hankin re same (.2); telephone conference with T. Phillibert re same (.1); reviewed documents re [REDACTED] (.8); conference with S. Ascher and W. Wallenstein re same (.3).	2,625.00
9/04/09	WPW	7.10	Revised, edited, and amended memorandum re materiality of [REDACTED] (6.7); corresponded with S. Ascher and financial advisors re [REDACTED] (.2); corresponded with S. Ascher and K. Porapaiboon re communications involving [REDACTED] (.2).	2,840.00
9/04/09	SLA	1.70	Exchanged emails with L. Pelanek and [REDACTED] re [REDACTED] and [REDACTED] interviews (.2); reviewed key documents re [REDACTED] and emailed W. Wallenstein re same (.5); reviewed Duff & Phelps analysis of [REDACTED] and attached key documents and emailed A. Taddei re same (1.0).	1,275.00
9/04/09	GSH	4.00	Reviewed documents and continued creating outlines re [REDACTED] and [REDACTED] commercial real estate transactions.	1,480.00
9/04/09	SKD X	7.80	Reviewed and organized SpinCo documents in Case Logistix based on search yielding over 12,000 documents containing the word SpinCo (7.6); reviewed daily reports re Team 3 key documents (.2).	2,886.00

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9/04/09	SKK	7.70	Conducted second-level review of [REDACTED] documents re [REDACTED] for witness file.	3,080.00
9/04/09	WEP	2.70	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	999.00
9/04/09	EZS	7.50	Compiled documents for [REDACTED] witness interview outline re survival strategies (2.0); revised [REDACTED] outline re survival strategies (1.5); drafted email to T. Chorvat re [REDACTED] outline (.5); compiled documents for [REDACTED] and [REDACTED] witness outline re survival strategies (2.0); revised [REDACTED] and [REDACTED] witness outline re survival strategies (1.0); drafted email to T. Chorvat re [REDACTED] and [REDACTED] outline (.5).	2,775.00
9/04/09	HDM	.60	Reviewed Team 3 [REDACTED] memorandum.	330.00
9/04/09	TEC	2.70	Reviewed documents to find commitment [REDACTED] (1.0); reviewed summaries of key [REDACTED] documents to include in outline (1.2); reviewed LBO proof outline and [REDACTED] ss outline to find [REDACTED] documents to include in his interview outline (.5).	877.50
9/04/09	JQC	5.60	Reviewed several hundred documents related to liquidity for possible inclusion in liquidity outline of proof (2.0); researched various treatises and federal cases in preparation for drafting memorandum detailing [REDACTED] (2.5); reviewed documents related to [REDACTED] for the addition of key documents to [REDACTED] outline of proof (1.1).	1,820.00
9/04/09	BJD	1.80	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	585.00
9/04/09	AMG	3.20	Reviewed [REDACTED] document summary blurbs (1.1); reviewed [REDACTED] documents for inclusion in witness file (2.1).	1,040.00

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9/04/09	ADK	7.90	Reviewed documents identified as relevant for [REDACTED] witness outline (4.7); summarized documents identified as relevant for [REDACTED] witness outline (2.0); reviewed documents produced by Bank of America for use in [REDACTED] witness outline re [REDACTED] (1.2).	2,567.50
9/04/09	GSK	5.50	Reviewed documents related to governance and fiduciary duties of LBHI directors in connection with upcoming witness interviews of same (4.4); summarized notable documents re same (1.1).	1,787.50
9/04/09	MZM	10.70	Worked on witness chronologies for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (5.9); assembled witness file documents to be sent to witnesses' attorneys in preparation for upcoming interviews (4.8).	3,477.50
9/04/09	CVM	9.40	Sent email to H. McArn clarifying request re [REDACTED] (5); reviewed interview schedule for directors and sent [REDACTED] outline to J. Powers (1); reviewed director search folders on Case Logistix (5.5); worked on director interview outlines (3.3).	3,055.00
9/04/09	DBM	4.90	Reviewed several hundred documents relating to [REDACTED] re [REDACTED] to determine relevance and inclusion in [REDACTED] witness outline (3.8); summarized and edited summaries of relevant documents relating to [REDACTED] re [REDACTED] for [REDACTED] witness outline (1.1).	1,592.50
9/04/09	ACO	6.40	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (6.3); reviewed consolidated daily report dated September 3 (1).	2,080.00
9/04/09	JXP	7.50	Updated [REDACTED] interview outline (1.4); updated [REDACTED] interview outline (3.1); reviewed D. DeBruin email re KDB production status (3); reviewed recently produced documents from Bank of America (1.5); updated [REDACTED] interview outline (1.2).	2,437.50

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9/04/09	ACG B	8.20	Reviewed relevant [REDACTED] documents identified by contract attorneys (.6); updated [REDACTED] chronology in light of same (.2); worked with paralegals to prepare documents for [REDACTED] witness file (.3); began drafting [REDACTED] witness interview outline (7.1).	2,665.00
9/04/09	AHS	6.60	Reviewed documents involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline (6.1); conducted searches to identify all documents on Stratify involving [REDACTED] (.2); drafted primer for contract attorneys reviewing documents involving [REDACTED] (.3).	2,145.00
9/04/09	TFS	6.20	Reviewed documents in Stratify from search run on all custodians for relevance to [REDACTED].	2,015.00
9/04/09	VKS	4.00	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate.	1,300.00
9/04/09	RMW	3.30	Continued reviewing documents relating to [REDACTED] relevant to mortgage origination and securitization.	1,072.50
9/04/09	EXL	8.20	Reviewed daily team reports (.1); conducted second-level review of [REDACTED] emails re [REDACTED] in preparation for witness interview (1.1); conferred with paralegal team re preparation of documents for sending to [REDACTED] counsel (.3); drafted [REDACTED] interview outline re [REDACTED] (6.7).	3,034.00
9/04/09	LEW	.60	Prepared key documents for review by S. Ascher and W. Wallenstein.	96.00
9/04/09	AMR	1.50	Downloaded documents for E. Liebschutz from Case Logistix to prepare for document production to opposing counsel (1.3); corresponded with A. Rettig re assignment and correspondence to Pitney (.2).	240.00
9/04/09	ALR	1.50	Conferred with E. Liebschutz re preparing documents for [REDACTED] witness interview (.3); discussed same with A. Righi (.5); contacted DC office Pitney Bowes re preparing CD of same (.2); prepared email to Pitney Bowes re stamping and converting to pdf documents (.5).	382.50

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9/04/09	CRW	4.00	Reviewed documents in Stratify re [REDACTED] and tagged for second-level review by A. Ringguth (2.3); performed specific relevancy searches within Stratify for documents pertaining to [REDACTED], then created review files for Team 3 re same (.9); performed quality controls on two audit committee binders, then delivered to L. Pelanek (.8).	1,020.00
9/05/09	TJC	.30	Reviewed email correspondence and materials.	187.50
9/05/09	GSH	5.00	Reviewed documents and continued creating outlines re [REDACTED] and [REDACTED] commercial real estate transactions.	1,850.00
9/05/09	EZS	5.50	Reviewed [REDACTED] for statements re [REDACTED] (4.5); drafted email summary re [REDACTED] statements (1.0).	2,035.00
9/05/09	ADK	4.50	Reviewed documents identified as relevant for [REDACTED] witness outline (2.8); summarized documents identified as relevant for use in [REDACTED] witness outline re [REDACTED] (1.7).	1,462.50
9/05/09	CVM	.50	Worked on [REDACTED] outline.	162.50
9/05/09	DBM	4.90	Reviewed several hundred documents relating to [REDACTED] re [REDACTED] to determine relevance and inclusion in [REDACTED] witness outline (3.8); summarized and edited summaries of relevant documents relating to [REDACTED] re [REDACTED] for [REDACTED] witness outline (1.1).	1,592.50
9/05/09	ACO	1.70	Reviewed several of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays.	552.50
9/05/09	AHS	3.30	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline.	1,072.50
9/06/09	RLM	.20	Corresponded via email re KDB documents and witnesses and re witness interviews of [REDACTED], [REDACTED], and [REDACTED].	180.00

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9/06/09	TJC	.40	Reviewed email correspondence from R. Marmer re interviews (.2); prepared response (.2).	250.00
9/06/09	EZS	6.00	Reviewed [REDACTED] re [REDACTED] (4.5); drafted email summary re [REDACTED] (1.5).	2,220.00
9/06/09	MRK	.20	Read and responded to recent Team 3 Lehman emails and commercial real estate subteam emails.	65.00
9/06/09	JXP	5.80	Coordinated review of MetLife documents with applied technology group (.3); updated [REDACTED] interview outline with [REDACTED] materials (2.6); reviewed Bank of America documents discovered by contract attorneys relevant to [REDACTED] witness interview outline (1.7); reviewed [REDACTED] interview summary (1.2).	1,885.00
9/06/09	CRW	.90	Performed searches with Case Logistix for documents relating to [REDACTED], [REDACTED] and [REDACTED] for A. Kopelman.	229.50
9/07/09	TJC	.40	Reviewed materials re [REDACTED] outline.	250.00
9/07/09	LEP	1.80	Drafted letter to ABN AMRO re subpoena (.9); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.9).	855.00
9/07/09	SLA	1.50	Revised legal research memorandum re fiduciary duties.	1,125.00
9/07/09	GSH	4.00	Reviewed [REDACTED] documents re commercial real estate transaction (2.0); drafted memorandum re same (2.0).	1,480.00
9/07/09	TEC	7.00	Reviewed [REDACTED] key documents for inclusion in LBO interview outline and drafted interview questions.	2,275.00
9/07/09	BJD	6.10	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	1,982.50
9/07/09	ADK	2.30	Reviewed documents produced by [REDACTED] re [REDACTED] to determine relevance for [REDACTED] witness outline.	747.50

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9/07/09	CVM	4.80	Reviewed director search folders on Case Logistix (1.2); edited and updated director interview outlines (3.6).	1,560.00
9/07/09	DBM	6.70	Finished reviewing documents relating to [REDACTED] re [REDACTED] on Stratify website to determine relevance and inclusion in [REDACTED] witness outline (4.9); sent final list of summaries of relevant [REDACTED] documents to M. Devine and W. Bradford (1.8).	2,177.50
9/07/09	ACO	4.90	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays.	1,592.50
9/07/09	JXP	6.30	Updated [REDACTED] interview outline (.5); reviewed Bank of America documents recently produced (4.3); reviewed [REDACTED] documents in Stratify database (.9); reviewed [REDACTED] documents in Stratify database (.6).	2,047.50
9/07/09	AHS	4.10	Reviewed documents on Stratify involving [REDACTED] [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline.	1,332.50
9/07/09	EXL	5.90	Drafted [REDACTED] interview outline (4.6); edited [REDACTED] interview outline (1.3).	2,183.00
9/07/09	CRW	1.30	Began pulling and loading Board, as well as, committee materials to SharePoint for reference by C. Meservy and Team 3 (.6); performed searches within Stratify and Case Logistix re [REDACTED] [REDACTED], then sent versions to A. Kopelman for review (.7).	331.50
9/08/09	RLB	.20	Reviewed team report.	160.00
9/08/09	DRM	1.50	Read memoranda from D. DeBruin and A. Olejnik re statement of KDB objections to Examiner's subpoena (.3); read memorandum from G. Folland re [REDACTED] interview (.1); memoranda to and from R. Marmer and S. Prysak re Team 3 associate staffing and follow-up re same (.2); read portions of [REDACTED] (.4); read memorandum from M. Devine and related documents re [REDACTED] [REDACTED] (.5).	1,200.00

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Date	Initials	Hours	Description	Amount
9/08/09	RLM	6.00	Corresponded via email re ratings agencies, Credit Suisse documents, Citigroup documents, Lazard documents, and Bank of America documents (.4); corresponded via email re Duff & Phelps' analysis of proprietary investment business (.2); read team reports, calendars, and daily document updates (.6); read flash summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.2); corresponded via email re [REDACTED] (.1); read flash summary of [REDACTED] deposition and corresponded via email re same (.1); corresponded via email re [REDACTED] witnesses (.3); corresponded via email re [REDACTED] (.2); read memorandum summarizing [REDACTED] interview (.3); corresponded via email re [REDACTED] (.2); read flash summary of [REDACTED] interview and email correspondence re same (.2); read memorandum summarizing [REDACTED] interview (.3); corresponded via email re interviews of witnesses concerning KDB (.2); corresponded via email re valuations (.3); read flash summary of [REDACTED] deposition (.1); corresponded via email re ABN AMRO's failure to produce documents (.2); met with T. Chorvat re [REDACTED] interview (.3); worked on scheduling and logistics for witness interviews (1.0); worked on gathering information re deployment of associates for investigation of Team 3 issues (.8).	5,400.00
9/08/09	TJC	5.00	Reviewed email correspondence and materials re ABN AMRO status (.2); conferred with R. Marmer re same and case developments (.3); telephone conference with L. Pelanek re status (.3); reviewed [REDACTED] outline (.5); conferred with E. Schwab re same (.3); reviewed and prepared email correspondence re interviews (.5); reviewed draft interview outlines (.4); reviewed flash summaries (.4); reviewed [REDACTED] materials (.3); reviewed draft [REDACTED] outline (.4); reviewed draft [REDACTED] outline (.3); reviewed ABN AMRO correspondence (.3); conferred with L. Pelanek re same (.3); further revised draft (.3); prepared email correspondence to R. Marmer re same (.2).	3,125.00

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Date	Client	Hours	Description	Amount
9/08/09	DWD	4.30	Reviewed correspondence re production of documents by Perella, including correspondence re protective order issues, and prepared plan for review of documents (.5); reviewed outlines and flash summaries of witness interviews, and associated correspondence (.6); worked on arrangements for [REDACTED], [REDACTED] and [REDACTED] interviews, and prepared correspondence re same (.8); investigated and reviewed key facts re [REDACTED] (2.4).	3,225.00
9/08/09	GAF	.90	Emailed M. Mason re need for additional review of materials being sent to attorneys for [REDACTED], [REDACTED], and [REDACTED] before interviews (.2); participated in Team 3 update phone conference with Duff & Phelps re status of Team 3 deliverables (.5); emailed R. Marmer re associate deployment for investigation of possible fiduciary duty claims and for investigation being conducted by S. Jakobe (.2).	517.50
9/08/09	SJP	5.10	Worked on [REDACTED] witness interview preparation (2.2); reviewed key documents (.5); worked on [REDACTED] interview scheduling and agreements with respect to same (.4); reviewed draft protective order from Credit Suisse (.3); conferred with [REDACTED]'s counsel re document production (.3); worked on [REDACTED] search terms (.3); emailed M. Hankin re [REDACTED] (.2); worked on Tishman confidentiality agreement (.5); emailed Duff & Phelps re Ernst & Young documents (.2); emailed J. Wine re same (.2).	2,932.50
9/08/09	IYD	.20	Corresponded with V. Slosman and S. Biller re [REDACTED] interview.	99.00
9/08/09	AWV	5.50	Reviewed and edited draft outlines re survival strategies witnesses (1.3); reviewed and edited letters to witnesses' counsel re witness interviews and document production (.5); reviewed survival strategy witness interview documents (1.0); reviewed protective orders (.5); reviewed Perella and MetLife documents re potential transactions and witness interviews (.5); studied key documents and witness summaries (.5); reviewed and responded to J&B attorney emails re investigation information and witness interviews (.5); conferred with junior associates re draft witness outlines (.2); drafted correspondence re same (.5).	2,722.50

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9/08/09	LEP	11.40	Reviewed MetLife production for missing attachment (1.8); reviewed and summarized significant documents for [REDACTED] in preparation for meeting with his attorney (6.3); revised letter to ABN AMRO re failure to produce per T. Chorvat's comments and sent (1.1); revised [REDACTED] outline (1.6); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.6).	5,415.00
9/08/09	KVP	4.70	Telephone conferences with A. Sapp re [REDACTED] interview and [REDACTED] proof outline (.3); telephone conference with S. Prysak re interview scheduling (.1); telephone conference with L. Pelanek re same (.1); telephone conferences with T. Clements re [REDACTED] and [REDACTED] interviews (.2); telephone conference with O. Jafri re proof outline (.1); met with I. Dmitrieva re same (.1); telephone conference with T. Schrage re [REDACTED] proof outline (.1); looked for documents re [REDACTED] to send to R. Lewis (.2); telephone conference with A. Vail re survival strategies issues for [REDACTED] interview (.1); telephone call to [REDACTED] (.1); studied questions for interviews re survival strategies (1.5); reviewed documents forwarded by contract attorneys re [REDACTED] (1.8).	2,467.50

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Date	Client	Hours	Description	Amount
9/08/09	WPW	8.40	Corresponded with S. Ascher re scheduling of upcoming interviews (.1); corresponded with counsel for [REDACTED] re upcoming interview (.1); corresponded with R. Lewis re [REDACTED] (.2); reviewed and analyzed electronic legal research memorandum from A. Kennedy re [REDACTED] (.7); reviewed and analyzed correspondence re [REDACTED] (.1); conducted legal research re claims for [REDACTED] (.6); drafted correspondence re same (.2); reviewed and analyzed summary of legal research from A. Kennedy re same (.3); corresponded with A. Gardner re [REDACTED] proof outline update (.2); corresponded with M. Devine re [REDACTED] interview memorandum and upcoming interview with [REDACTED] (.1); drafted and reviewed correspondence re same (.1); drafted correspondence re risk-related disclosures in public filings (.1); edited, amended, and revised memorandum re [REDACTED] (4.5); attended weekly meeting with financial advisors re [REDACTED] (.5); conferred with S. Ascher and financial advisors re Principal Investments Business (.6).	3,360.00
9/08/09	SLA	4.80	Conference call with Duff & Phelps re status of deliverables, [REDACTED] (1.0); reviewed [REDACTED] documents, including conference with L. Pelanek and email exchange with [REDACTED] re [REDACTED] preparation (.4); conference with M. Hankin and email exchanges with R. Marmer, S. Prysak, M. Hankin, and Duff & Phelps re [REDACTED] (.2); exchanged emails with R. Marmer re [REDACTED] (.1); reviewed draft [REDACTED] interview notes and emailed R. Byman and M. Devine re same (.6); revised memorandum re breach of fiduciary duty and reviewed cases re same (2.5).	3,600.00
9/08/09	GSH	4.00	Searched for and reviewed documents re [REDACTED] [REDACTED].	1,480.00

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9/08/09	SKD X	8.00	Reviewed SpinCo documents gathered from Case Logistix and Stratify based on search yielding over 20,000 documents containing the word SpinCo (6.0); updated SpinCo outline (1.5); reviewed internal daily reports (.2); reviewed contract attorney questions re document review (.3).	2,960.00
9/08/09	SKK	8.00	Reviewed consolidated daily reports (.2); reviewed Team 3 key documents (.4); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (7.4).	3,200.00
9/08/09	WEP	7.70	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	2,849.00
9/08/09	EZS	7.00	Consulted with T. Chorvat re [REDACTED] interview outline re survival strategies (.5); reviewed contract attorneys' daily document review reports for key documents relevant to investment management division, ratings subissues (.7); revised [REDACTED] interview outline re survival strategies (5.2); re-formatted [REDACTED] interview outline re survival strategies (.6).	2,590.00
9/08/09	TEC	8.50	Reviewed key [REDACTED] documents for inclusion in LBO interview outline and drafted interview questions (3.1); reviewed summaries of key [REDACTED] documents to include in outline (2.3); reviewed key documents circulated to the team to find LBO documents to add to the LBO proof outline and chronology (1.9); reviewed [REDACTED] key folder (1.2).	2,762.50
9/08/09	JQC	3.80	Reviewed documents related to [REDACTED] for the addition of key documents to [REDACTED] outline of proof (1.8); reviewed 190 documents related to liquidity for possible inclusion in liquidity outline of proof (2.0).	1,235.00
9/08/09	BJD	7.40	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,405.00

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9/08/09	AMG	6.60	Reviewed documents identified in second-level review for use in [REDACTED] witness interview re risk management, principal investing, and strategic decisions (5.4); reviewed documents tagged risk management for inclusion in subissue outline (1.2).	2,145.00
9/08/09	OJ	4.60	Reviewed liquidity and capital adequacy related documents re [REDACTED].	1,495.00
9/08/09	ADK	9.70	Updated research on [REDACTED] (5.7); reviewed documents produced by Bank of America re [REDACTED] (4.0).	3,152.50
9/08/09	GSK	5.60	Reviewed documents compiled as a result of a director search for information re [REDACTED] in preparation for upcoming director interviews (4.4); summarized and edited chart re same (1.2).	1,820.00
9/08/09	MZM	7.60	Reviewed daily summary reports and key documents circulated by contract attorneys re review of [REDACTED] custodian file (1.4); conducted second-level review of relevant documents in custodian file of [REDACTED] (6.2).	2,470.00
9/08/09	CVM	6.70	Conferred with A. Sapp re [REDACTED] interview outline (.2); prepared [REDACTED] outline and sent to A. Sapp (2.9); prepared additional documents for [REDACTED] interview (1.0); edited and updated [REDACTED] interview outline (2.6).	2,177.50
9/08/09	DBM	7.00	Reviewed news articles relevant to [REDACTED] on SharePoint website (4.2); reviewed documents from internet search on [REDACTED] to obtain relevant or interesting articles to include in [REDACTED] witness file (2.8).	2,275.00
9/08/09	ACO	8.40	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (8.1); reviewed consolidated daily report dated September 4 (.1); reviewed September 2 [REDACTED] summaries (.2).	2,730.00

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Date	Initials	Hours	Description	Amount
9/08/09	JXP	12.10	Reviewed survival strategies proof outline (1.0); compared KDB's suggestions to changes to draft protective order with prior orders to advise re unacceptability of changes (2.9); updated KDB and potential mergers chronology (.6); reviewed recently produced MetLife documents (4.1); drafted [REDACTED] request for interview letter (1.2); drafted executive summary for [REDACTED] interview (1.4); drafted executive summary for [REDACTED] interview (.9).	3,932.50
9/08/09	ACG B	8.20	Discussed [REDACTED] with T. Clements to determine if [REDACTED] [REDACTED] (.7); composed email to S. Ascher re same (1.4); conferred with S. Biller re upcoming interview of [REDACTED] (.1); analyzed Credit Suisse's proposed changes to Examiner's proposed stipulation and protective order and suggested changes (2.7); read binder of summaries of interviews conducted by Examiner to determine [REDACTED] [REDACTED] (2.9); analyzed important documents identified by contract attorneys during first level review of [REDACTED] folder to identify documents useful for commercial real estate section of [REDACTED] witness interview outline (.4).	2,665.00
9/08/09	AHS	8.30	Reviewed documents on Stratify involving [REDACTED] [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline (7.4); discussed with C. Meservy the status of draft interview outline for [REDACTED] (.2); began reviewing and revising draft interview outline of [REDACTED] (.3); reviewed correspondence from R. Marmer re his analysis of certain [REDACTED] documents previously circulated (.2); corresponded with S. Prysak and K. Porapaiboon re scheduling and staffing of upcoming witness interviews (.2).	2,697.50
9/08/09	TFS	6.50	Reviewed documents in Stratify from search run on all custodians for relevance to [REDACTED] [REDACTED].	2,112.50
9/08/09	VKS	6.00	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate.	1,950.00

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9/08/09	SFT	3.50	Reviewed and analyzed approximately 25 first level reviewers' [REDACTED] daily document review reports re commercial real estate, and updated [REDACTED] interview outline with questions and exhibits from same.	1,137.50
9/08/09	RMW	4.30	Finished reviewing documents relating to [REDACTED] relevant to mortgage origination and securitization.	1,397.50
9/08/09	EXL	8.90	Revised witness outline for [REDACTED] (4.5); conferred with A. Vail re [REDACTED] witness interview outline (.4); reviewed emails re [REDACTED] witness interview (.1); drafted email re same (.1); reviewed [REDACTED] witness interview documents (1.2); drafted letter to [REDACTED]s counsel re witness interview (.4); reviewed [REDACTED] emails (2.2).	3,293.00
9/08/09	AMR	2.50	Downloaded, filed, and organized Stratify documents for E. Liebschutz (1.7); burned downloaded documents onto CD for production to opposing counsel for E. Liebschutz (.8).	400.00
9/08/09	ALR	.50	Assisted E. Liebschutz with preparation of CD for [REDACTED] [REDACTED] interview (.3); conferred with Pitney Bowes re completion of [REDACTED] binders for S. Biller (.2).	127.50
9/09/09	RLB	.20	Reviewed team report.	160.00
9/09/09	RLM	5.80	Corresponded via email re proprietary investing business (.3); reviewed [REDACTED] documents and corresponded via email re same (.5); telephone conference with R. Byman re [REDACTED] (.1); corresponded via email re same (.2); corresponded via email re [REDACTED] re [REDACTED], and re [REDACTED] documents (.3); read team reports, calendar, and daily document update (.3); read memorandum of [REDACTED] [REDACTED] (.4); met with T. Chorvat re proof outline (.3); and re witness interview outlines (.4); worked on scheduling and logistics for witness interviews (.7); worked on [REDACTED] interview (1.0); worked on proof outline (1.0); corresponded via email re commercial real estate witnesses, re [REDACTED] search terms, and re [REDACTED] documents (.2); read A. Dosman September 9 letter and email re Bank of America's documents (.1).	5,220.00

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Date	Client	Hours	Description	Amount
9/09/09	TJC	5.00	Conferred with R. Marmer re interviews and developments (.3); reviewed email correspondence re status (.3); telephone conference with E. Schwab re interview outline (.2); reviewed materials re same (.5); conferred with L. Pelanek re same (.3); worked on revised outlines (2.0); reviewed interview memoranda and reports (.5); conferred further with E. Schwab re [REDACTED] (.3); reviewed research results (.3); reviewed email correspondence and materials re ABN AMRO subpoena (.3).	3,125.00
9/09/09	DWD	.70	Reviewed and responded to correspondence re review of Perella documents (.4); reviewed and responded to correspondence with A. Vail re KDB issues (.3).	525.00
9/09/09	GAF	5.30	Reviewed documents assembled by M. Mason for use in interviews of [REDACTED], [REDACTED], and [REDACTED] in preparation for interviews and to determine which documents to send to attorneys for witnesses (3.0); office conference with M. Mason re final selection of documents to be sent to attorneys for witnesses (1.2); office conference with S. Jakobe re plans for interviewing [REDACTED] and need for update on status of review of [REDACTED] documents in preparation for interview (.3); emailed team and M. Solinger, D. Kopp, and C. Green re finalization of schedule for interviewing witnesses [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.3); emailed R. Byman re status of follow-up questions R. Byman was pursuing with D. Koff re [REDACTED] and reviewed previous R. Byman correspondence with D. Koff re same (.5).	3,047.50
9/09/09	SJP	3.00	Reviewed team reports and key documents (.5); reviewed [REDACTED] flash summary (.2); conferred with [REDACTED]'s counsel re document production (.3); reviewed [REDACTED] from Duff & Phelps (.8); conferred with P. Smith re witness scheduling (.4); worked on scheduling of [REDACTED] interview (.2); emailed R. Marmer re same (.3); emailed R. Byman re update re status of third-party productions (.3).	1,725.00

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9/09/09	IYD	1.50	Discussed drafting updated proof outline with K. Porapaiboon and corresponded with him re same (.3); analyzed Duff & Phelps' report re [REDACTED] (.7); corresponded with A. Ringguth re same (.2); corresponded with A. Ringguth, S. Terman, V. Slosman and G. Ho re compiling recent documents on Lehman commercial real estate and valuations for proof outline (.3).	742.50
9/09/09	AWV	4.50	Conferred with Paul Weiss attorney re Perella (.5); conference with D. DeBruin re other witnesses (.5); conferred with J&B attorneys re status and court filing (.5); studied and edited [REDACTED] outline (1.0); reviewed and revised survival strategy witness summaries (1.0); reviewed internal correspondence and reports re survival strategy outline of proof (.5); conferred with junior associates re specific survival strategy issues and tasks (.5).	2,227.50
9/09/09	LEP	8.40	Revised [REDACTED] outline and worked on exhibits (6.6); telephone conference with S. Sprecker and follow up re letter to ABN AMRO (.3); met with T. Chorvat re interview preparation and outlines of proof (.6); provided T. Chorvat materials re same (.3); met with C. Meservy re proof outline (.2); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.4).	3,990.00
9/09/09	SSJ	1.60	Telephone conference with M. Mason re witness preparation and document review and reviewed correspondence re same (.3); telephone conference with G. Fuentes re witness interview preparation (.2); prepared for witness interviews (.8); drafted correspondence to L. Pelanek re interviews scheduled (.3).	840.00

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9/09/09	KVP	7.00	Telephone conference with T. Clements re proof outline (.1); telephone conference with L. Pelanek re proof outline (.1); telephone conference with O. Jafri re proof outline (.1); met with T. Clements re [REDACTED] (.1); met with I. Dmitrieva re proof outline (.1); reviewed documents forwarded by contract attorneys re [REDACTED] (.6); reviewed documents forwarded by junior associates re [REDACTED] (2.9); reviewed protective order (.2); studied documents re leveraged buy outs (2.8).	3,675.00
9/09/09	WPW	4.40	Conferred with S. Ascher re [REDACTED] - [REDACTED] memorandum (.2); conferred with counsel for [REDACTED] re upcoming interview (.1); reviewed and analyzed documents re [REDACTED] involving [REDACTED] (1.5); drafted correspondence to M. Devine re same (.2); conferred with M. Devine re same (.1); corresponded with R. Byman re upcoming interview with [REDACTED] (.1); conferred with T. Schrage re same (.1); reviewed memorandum from A. Kennedy re [REDACTED] (1.4); corresponded with L. Pelanek re [REDACTED] (.1); reviewed and analyzed key documents re communications involving [REDACTED] (.5); reviewed and analyzed key documents re communications involving [REDACTED] (.1).	1,760.00
9/09/09	SLA	3.20	Reviewed and revised draft memorandum on [REDACTED] and conference with W. Wallenstein re same (1.5); emailed A. Valukas, R. Byman, and R. Marmer re [REDACTED] interview (.2); reviewed and revised memorandum on [REDACTED] (1.5).	2,400.00
9/09/09	GSH	4.70	Searched for and reviewed documents re [REDACTED].	1,739.00
9/09/09	SKD X	8.50	Reviewed SpinCo documents gathered from Case Logistix and Stratify based on search yielding over 20,000 documents containing the word SpinCo (3.0); updated SpinCo outline (5.0); reviewed sample outlines of proof (.5).	3,145.00

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9/09/09	SKK	7.50	Reviewed consolidated daily reports (.4); reviewed flash summary of [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.4); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (6.4).	3,000.00
9/09/09	WEP	4.00	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	1,480.00
9/09/09	EZS	11.30	Reviewed documents produced by Lazard for [REDACTED] interview outline re survival strategies (7.5); summarized key documents for [REDACTED] interview outline re survival strategies (1.2); reviewed key documents for update of [REDACTED] proof outline (2.6).	4,181.00
9/09/09	BJW	2.60	Made final substantive edits to memorandum summarizing interview of witness [REDACTED].	962.00
9/09/09	HDM	.10	Reviewed ABN AMRO production letter.	55.00
9/09/09	TEC	11.50	Reviewed summaries of key [REDACTED] documents to include in the outline and organized documents in outline form (2.5); reviewed [REDACTED] key documents (3.0); reviewed documents tagged LBO to find documents to add to the LBO proof outline and chronology (6.0).	3,737.50
9/09/09	BJD	8.10	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,632.50
9/09/09	AMG	11.20	Reviewed documents identified in second-level review for use in [REDACTED] witness interview re risk management, principal investing, and strategic decisions (9.8); reviewed documents tagged risk management for inclusion in risk subissue outline (1.2); drafted letter for [REDACTED] counsel re documents for witness interview (.2).	3,640.00
9/09/09	OJ	10.30	Reviewed liquidity and capital adequacy documents related to [REDACTED] 7 (5.3); reviewed documents re [REDACTED] (5.0).	3,347.50

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9/09/09	ADK	9.50	Finalized memorandum concerning [REDACTED] duties by directors and officers [REDACTED] (6.5); drafted questions for [REDACTED] witness file (2.0); updated chart tracking production of documents related to survival strategies (.5); updated chart tracking status of witness preparation for various survival strategy witnesses (.5).	3,087.50
9/09/09	GSK	5.20	Reviewed documents related to governance and fiduciary duties of LBHI directors in connection with upcoming witness interviews of same (4.8); summarized notable documents re same (.4).	1,690.00
9/09/09	MRK	.50	Read and responded to recent Team 3 emails and commercial real estate subteam Lehman emails; organized all contract attorney emails re [REDACTED] first level review.	162.50
9/09/09	MZM	10.20	Reviewed daily reports and key documents circulated by contract attorneys from custodian file of [REDACTED] (.4); conducted second-level review of relevant documents in [REDACTED] and [REDACTED] custodian files (7.5); met with G. Fuentes re documents to be sent to counsel for witnesses in preparation of upcoming interviews (1.1); reviewed documents re [REDACTED] [REDACTED] (1.0); conferred with S. Jakobe re status and strategy of review of relevant documents in witness files of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.2).	3,315.00
9/09/09	CVM	8.30	Conferred with E. Schwab re [REDACTED] interview (.1); prepared additional materials for [REDACTED] interview and sent materials to L. Pelanek (2.0); met with L. Pelanek re [REDACTED] interview (.1); reviewed memorandum re breach of fiduciary duty standards (1.0); updated the directors' interview outlines (4.3); reviewed directors search folders on Case Logistix (.8).	2,697.50

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Date	Client	Hours	Description	Amount
9/09/09	DBM	6.30	Read through Lehman email updates on Lehman for Team 3 sent by L. Pelanek (.2); read and reviewed [REDACTED] primer for document review circulated to Team 3 by S. Biller (.8); searched through [REDACTED] file on Stratify for [REDACTED] documents to add issues to witness file outline for [REDACTED] (2.1); reviewed completed flash summaries from witness interview for [REDACTED] related materials (2.8); incorporated [REDACTED] and [REDACTED] flash summaries into summaries for [REDACTED] outline (.4).	2,047.50
9/09/09	ACO	6.50	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (6.3); reviewed September 8 consolidated daily report (.1); reviewed emails re proof outlines (.1).	2,112.50
9/09/09	JXP	13.00	Reviewed recently produced Perella Weinberg documents (.7); created binder of key materials for [REDACTED] interview (1.6); created binder of key materials for [REDACTED] interview (1.8); edited [REDACTED] interview outline (1.0); created binder of key materials for [REDACTED] interview (7.9).	4,225.00
9/09/09	ACG B	9.20	Ran searches in Case Logistix and Stratify to determine remaining [REDACTED] documents to be reviewed (.2); analyzed key [REDACTED] documents identified by contract attorneys (2.1); read Duff & Phelps report on [REDACTED] (5.1); drafted email to I. Dmitrieva recommending how to incorporate Duff & Phelps report on [REDACTED] into proof outline for [REDACTED] (1.8).	2,990.00

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Date	Client	Hours	Description	Amount
9/09/09	AHS	10.10	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview outline (5.2); reviewed correspondence from L. Pelanek re overall theme for upcoming outline of proof drafts (.3); conducted searches to identify documents involving [REDACTED] identified as relevant by contract attorneys in recent weeks (.2); reviewed documents on Stratify involving [REDACTED] for inclusion in [REDACTED] interview outline and [REDACTED] interview outline (2.5); began summarizing important documents (1.4); reviewed [REDACTED] section of Duff & Phelps' draft memorandum re [REDACTED] (.5).	3,282.50
9/09/09	TFS	9.20	Reviewed [REDACTED] on [REDACTED] for applicability to the [REDACTED] proof outline (1.8); reviewed key documents on SharePoint for relevance to [REDACTED] (3.6); drafted proof outline for [REDACTED] issue (3.8).	2,990.00
9/09/09	VKS	5.90	Reviewed documents relating to [REDACTED] valuations of Lehman commercial real estate.	1,917.50
9/09/09	SFT	4.70	Reviewed Team 3 proof outline template and responded to commercial real estate subissue team emails re [REDACTED] (1.5); reviewed and analyzed Duff & Phelps memorandum re [REDACTED] (3.2).	1,527.50
9/09/09	EXL	6.90	Revised [REDACTED] witness outline (3.1); reviewed documents included in [REDACTED] witness outline (.5); edited [REDACTED] witness outline (1.5); consulted with W. Bradford re compiling [REDACTED] witness interview documents (.2); reviewed team daily reports (.1); drafted chronology of [REDACTED] (1.5).	2,553.00
9/09/09	CRW	2.80	Pulled and stamped numerous Stratify documents re [REDACTED] for M. Mason (1.6); pulled emails from Case Logistix and Stratify re [REDACTED], then sent to G. Fuentes and M. Mason (1.2).	714.00

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9/09/09	WB	6.30	Reviewed [REDACTED] witness interview outline (.3); searched and retrieved key documents cited (3.2); organized and assembled documents for attorney review (2.8).	1,606.50
9/10/09	RLB	.80	Reviewed team report (.2); reviewed [REDACTED] documents (.6).	640.00
9/10/09	RLM	1.60	Corresponded via email re Duff & Phelps projects (.1); read flash summary of [REDACTED] interview (.1); read team reports, calendar, and daily document update (.4); read flash summary of [REDACTED] deposition (.1); read Duff & Phelps' analysis of [REDACTED] (.2); corresponded via email re same (.1); corresponded via email re [REDACTED] and [REDACTED] (.1); corresponded via email re [REDACTED] (.3); corresponded via email re MetLife documents (.1); corresponded via email re [REDACTED] interview (.1).	1,440.00
9/10/09	TJC	2.00	Reviewed email reports and correspondence (.3); reviewed documents re [REDACTED] deposition (1.2); reviewed further email correspondence re interviews and ABN AMRO status (.5).	1,250.00
9/10/09	DWD	.90	Conferred with A. Vail re KDB issues, including protective order issues and scheduling of witness interviews (.4); reviewed correspondence re same and case developments (.5).	675.00

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Date	Initials	Hours	Description	Amount
9/10/09	GAF	6.30	Office conference with S. Jakobe, M. Mason, and R. Wallace re status of [REDACTED] document review, timetable for completion per interview preparation (.8); emailed D. Koff re adjustments to [REDACTED] interview schedule (.2); worked on drafting of updated proof outline re [REDACTED] and reviewed [REDACTED] (2.6); prepared list of questions for R. Byman and A. Valukas to discuss [REDACTED] (2.1); telephone conference with S. Ascher re changes to [REDACTED] (.2); emailed A. Pfeiffer of Duff & Phelps re need for conference concerning [REDACTED] (.2); telephone conference with T. Newkirk re [REDACTED] (.2).	3,622.50
9/10/09	SJP	.80	Conferred with Duff & Phelps re [REDACTED] issues (.6); emailed [REDACTED] re [REDACTED] search terms (.2).	460.00
9/10/09	IYD	6.20	Met with J. Dlugosz re legal research concerning [REDACTED] (.5); corresponded with A. Ringguth and J. Dlugosz re same (.2); corresponded with A. Ringguth, S. Terman, V. Slosman and G. Ho re updating proof outline on Lehman's commercial real estate issues (.5); drafted updated proof outline on Lehman's commercial real estate and circulated same to junior associates on team for their respective contributions (5.0).	3,069.00
9/10/09	AWV	7.00	Reviewed key documents, witness summaries, and J&B reports re breach of fiduciary duty and governance issues relating to survival strategies (4.0); studied witness and document production items relating to survival strategies (3.0).	3,465.00

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Date	Client	Hours	Description	Amount
9/10/09	LEP	11.20	Revised and circulated [REDACTED] outline and prepared exhibits (7.6); drafted motion response to ABN AMRO's objections (.9); worked on [REDACTED] proof outline (1.3); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.8); prepared [REDACTED] and [REDACTED] (.6).	5,320.00
9/10/09	TCN	2.60	Reviewed Lehman 10K and 10Q re [REDACTED] (1.0); office conference with E. Wolff re [REDACTED] (.2); telephone conference with S. Ascher re [REDACTED] issues (.4); considered other sources for information re [REDACTED] (.4); telephone conference with S. Ascher re same and re [REDACTED] (.3); telephone conference with G. Fuentes re same (.3).	2,210.00
9/10/09	SSJ	4.20	Reviewed [REDACTED] documents in preparation for witness interview (1.0); reviewed draft work product from Duff & Phelps re [REDACTED] (.3); met with G. Fuentes, M. Mason and R. Wallace re witness preparation (1.3); met with G. Fuentes re [REDACTED] and reviewed same (.4); met with L. Pelanek re associate staffing for witness preparation and reviewed correspondence re same (.3); drafted summary of [REDACTED] witness interview (.9).	2,205.00
9/10/09	KVP	4.60	Reviewed commercial real estate proof outline (.8); reviewed updated [REDACTED] outline (.9); met with O. Jafri re liquidity proof outline (.1); met with T. Clements re [REDACTED] (.1); telephone conference with Duff & Phelps re [REDACTED] review (1.1); met with S. Prysak and A. Sapp re same (.6); met with T. Clements re contract attorneys assigned to [REDACTED] review (.1); telephone conference with O. Jafri re liquidity proof outline (.1); read liquidity proof outline (.8).	2,415.00
9/10/09	WPW	.20	Conferred with A. Gardner re upcoming interview with [REDACTED].	80.00

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9/10/09	SLA	6.50	Revised list of Duff & Phelps risk projects (.2); conferences and email exchanges with J. Creelan, K. Porapaiboon, and W. Wallenstein re revising proof outline (.3); conferences with T. Newkirk re 10K representation re [REDACTED] (.5); conference with G. Fuentes re [REDACTED] (.2); conference with D. Newman re [REDACTED] (.3); drafted letter to [REDACTED] re [REDACTED] and [REDACTED] (.3); exchanged emails with R. Marmer, L. Pelanek, W. Wallenstein, and A. Valukas re [REDACTED], [REDACTED], and [REDACTED] interviews (.5); reviewed documents re [REDACTED] and [REDACTED] and emailed M. Hankin and M. Basil re same (.2); conference with W. Wallenstein re [REDACTED], and [REDACTED] memorandum (.5); revised memorandum re [REDACTED], including reviewed cases (2.5); reviewed key documents re [REDACTED] (1.0).	4,875.00
9/10/09	JLD	1.90	Conferred with I. Dmitrieva of J&B re [REDACTED] and commercial real estate proof outline status (.5); reviewed commercial real estate proof outline and Team 3 preliminary findings memorandum (1.4).	703.00
9/10/09	GSH	5.50	Reviewed documents re [REDACTED] (3.5); reviewed and revised proof outline re same (2.0).	2,035.00
9/10/09	SKD X	8.50	Reviewed SpinCo documents gathered from Case Logistix and Stratify based on search yielding over 20,000 documents containing the word SpinCo (2.0); updated SpinCo master outline and outline of proof (6.3); communicated with E. Schwab via email re SpinCo (.2).	3,145.00
9/10/09	SKK	8.10	Conducted second-level review of [REDACTED] documents re [REDACTED] for witness file.	3,240.00
9/10/09	WEP	7.20	Reviewed [REDACTED] documents re commercial real estate and leveraged loans from leveraged buyout group.	2,664.00
9/10/09	EZS	11.10	Reviewed documents produced by [REDACTED] for [REDACTED] interview outline re survival strategies (8.7); drafted email memorandum to T. Chorvat re [REDACTED] documents relevant to [REDACTED] interview re survival strategies (2.4).	4,107.00

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9/10/09	BJW	.70	Drafted email to W. Wallenstein and S. Ascher to update them on the status of documents requested from Alvarez & Marsal for [REDACTED] for the purpose of [REDACTED] to attach the final edited version of the [REDACTED] interview summary memorandum and to update on the status of potential witnesses of interest in light of the [REDACTED] interview (.7).	259.00
9/10/09	HDM	.20	Followed up with C. Meservy and Alvarez & Marsal on [REDACTED].	110.00
9/10/09	TEC	6.80	Reviewed summaries of key [REDACTED] documents to include in the outline and organized documents in outline form (1.0); updated and edited LBO proof outline (3.0); reviewed documents tagged LBO to find documents to add to the LBO proof outline and chronology (2.0); organized the production of [REDACTED]'s documents (.8).	2,210.00
9/10/09	BJD	1.80	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	585.00
9/10/09	AMG	9.30	Reviewed documents identified in second-level review for use in [REDACTED] witness interview re [REDACTED] (5.8); prepared [REDACTED] documents for delivery to [REDACTED] counsel (2.4); edited letter for [REDACTED] re documents for witness interview (.8); conference with W. Wallenstein re [REDACTED] interview (.3).	3,022.50
9/10/09	OJ	4.80	Selected liquidity and capital adequacy documents for proof outline.	1,560.00
9/10/09	ADK	11.70	Reviewed notes from other witness interviews and public documents for references to [REDACTED] (1.5); drafted questions for [REDACTED] witness interview incorporating documents (6.7); performed secondary review of documents identified as relevant to [REDACTED] re risk limits (1.5); reviewed documents produced by Bank of America re [REDACTED] (2.0).	3,802.50

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Date	Client	Time	Description	Amount
9/10/09	GSK	7.30	Reviewed documents relevant to LBHI directors for information re [REDACTED] in preparation for upcoming witness interviews re same (5.9); summarized relevant documents re same (1.4).	2,372.50
9/10/09	MZM	11.60	Conducted second-level review of relevant documents in witness files of [REDACTED] and [REDACTED] (10.5); met with G. Fuentes, S. Jakobe, and R. Wallace re planning for upcoming witness interviews of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.9); reviewed memoranda circulated by Duff & Phelps re [REDACTED] [REDACTED] (.2).	3,770.00
9/10/09	CVM	11.50	Updated [REDACTED] outline specifically [REDACTED] (9.1); reviewed Duff & Phelps assessment of [REDACTED] (.6); conferred with A. Sapp re proof outlines (.1); reviewed [REDACTED]'s [REDACTED] re [REDACTED] (.8); sent email to H. McArn re [REDACTED] request (.1); reviewed [REDACTED] interview notes (.8).	3,737.50
9/10/09	DBM	11.30	Reviewed documents relevant to [REDACTED] on Case Logistix to determine relevance and inclusion in [REDACTED] witness outline (2.4); reviewed and analyzed all summaries relating to [REDACTED] sent to M. Devine to determine which documents to place into the outline and grouped summaries into separate outline topics (4.6); searched document management system for past witness file outlines to use as a template for [REDACTED] witness file summaries (1.5); reviewed additional [REDACTED] documents added to Stratify for [REDACTED] witness file to determine relevance and inclusion in [REDACTED] witness outline (2.8).	3,672.50
9/10/09	ACO	8.50	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (8.2); reviewed September 9 consolidated daily report (.1); reviewed [REDACTED] summaries of relevant and significant documents for September 8 (.2).	2,762.50

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Date	Client	Hours	Description	Amount
9/10/09	JXP	11.80	Communicated with paralegals re [REDACTED] for [REDACTED] interview outline (.5); drafted KDB and potential mergers section of proof outline (6.7); drafted letter requesting interview with [REDACTED] (.4); reviewed recently produced Bank of America documents (1.7); reviewed recently produced MetLife documents (2.1); reviewed recently produced Perella Weinberg documents (.4).	3,835.00
9/10/09	ACG B	7.60	Met with S. Terman re [REDACTED]'s unreviewed documents (.3); met with A. Sapp to discuss Duff & Phelps draft report on [REDACTED] (.4); conferred with S. Biller about Duff & Phelps draft report on [REDACTED] (.1); assisted S. Ascher in preparing letter to [REDACTED], counsel for [REDACTED] and [REDACTED], encouraging [REDACTED] and [REDACTED] to appear for interview (1.5); drafted subpoenas of [REDACTED] and [REDACTED] (.3); drafted updates for Team 3's proof outline re commercial real estate, particularly incorporating findings of Duff & Phelps report on [REDACTED] (5.0).	2,470.00
9/10/09	AHS	8.30	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] outline of proof (2.1); updated and revised [REDACTED] outline of proof (3.9); participated in office conference with A. Ringguth re [REDACTED] (.4); participated in weekly conference call with J&B's S. Prysak and K. Porapaiboon and Duff & Phelps' S. Fliegler, T. Kabler, P. Marcus, and A. Pfeiffer (1.2); continued office conference with S. Prysak and K. Porapaiboon re same (.7).	2,697.50
9/10/09	TFS	9.10	Continued to draft proof outline for [REDACTED] [REDACTED] issue.	2,957.50
9/10/09	VKS	7.80	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate (5.5); reviewed documents for possible inclusion in commercial real estate proof outline (2.3).	2,535.00

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9/10/09	SFT	9.70	Prepared for second-level review of [REDACTED] and [REDACTED] documents re commercial real estate by working with M. Kopp, A. Ringguth, and paralegal staff to develop efficient document search parameters (1.5); drafted sections of commercial real estate outline re [REDACTED] (6.2); reviewed and analyzed [REDACTED] documents re commercial real estate previously tagged relevant for [REDACTED] interview outline (2.0).	3,152.50
9/10/09	RMW	6.40	Began reviewing documents relating to [REDACTED] for documents relevant to mortgage origination and securitization (5.2); conferred with S. Jakobe, G. Fuentes and M. Mason re upcoming witness interviews (1.0); reviewed memorandum prepared by Duff & Phelps re [REDACTED] (.2).	2,080.00
9/10/09	EXL	9.50	Reviewed daily team reports (.1); drafted list of issues for [REDACTED] interview (.9); reviewed witness interview summaries for [REDACTED] (1.2); reviewed key documents produced by [REDACTED] (3.1); updated [REDACTED] chronology (2.2); drafted proof outline re [REDACTED] (2.0).	3,515.00
9/10/09	APT	1.00	Prepared documents for review by T. Clements in anticipation of [REDACTED] interview.	160.00
9/10/09	LEW	1.00	Delivered discs of document production re upcoming [REDACTED] interview to [REDACTED] LP.	160.00
9/10/09	AMR	1.70	Conducted searches for relevant documents for M. Kopp's review (.7); downloaded documents for S. Biller for a rush review project (.5); assisted A. Kennedy with document download and bates labeling for his review (.5).	272.00
9/10/09	MRS	1.00	Assembled electronic set of documents re [REDACTED], prepared CD of same and corresponded by email with A. Gardner re same (.7); coordinated forwarding [REDACTED] documents to [REDACTED] firm with L. Wang (.3).	270.00

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9/10/09	ALR	5.40	Downloaded Stratify and Case Logistix documents contained in [REDACTED] interview outline per J. Power request (.4); conferred with C. Ward and J. Power re same (.4); coordinated for blowback and organization by Pitney Bowes (.5); conferred with A. Kennedy and A. Righi re blowback of [REDACTED] documents and reviewed same (.4).	1,377.00
9/10/09	CRW	2.70	Determined custodians of various bates prefixes for J. Power and A. Kennedy (.4); pulled and bates stamped documents from Case Logistix for J. Power in preparation of [REDACTED] interview (1.1); pulled and bates stamped documents from Stratify for A. Gardner in preparation of [REDACTED] interview (1.2).	688.50
9/10/09	WB	1.20	Organized and assembled [REDACTED] witness interview documents (.7); edited and updated interview outline referencing selected key documents (.5).	306.00
9/11/09	RLB	1.90	Reviewed team report (.2); reviewed [REDACTED] documents and prepared for interview (1.7).	1,520.00
9/11/09	RLM	.70	Corresponded via email re [REDACTED] interview, re [REDACTED] interview, and re [REDACTED] (.2); corresponded via email re MetLife documents, re [REDACTED], and re [REDACTED] (.2); read team reports, calendar, and daily document update (.3).	630.00
9/11/09	TJC	2.80	Reviewed materials re [REDACTED] outline (.4); worked on issues re same (.6); conferred with E. Schwab re outlines (.3); worked on issues re ABN AMRO (.4); conferred with L. Pelanek re same (.2); reviewed email correspondence re developments (.3); worked with A. Vail and L. Pelanek re proof outline issues (.3); reviewed draft motion re ABN AMRO and email correspondence re same (.3).	1,750.00

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Date	Initials	Hours	Description	Amount
9/11/09	GAF	6.50	Assembled background material for T. Newkirk re [REDACTED] (.7); emailed T. Newkirk re [REDACTED] (.5); telephone conference with A. Pfeiffer, P. Marcus, and J. Thompson of Duff & Phelps re plan for completion of [REDACTED] (.5); reviewed S. Ascher follow-up questions on Duff & Phelps memoranda re [REDACTED] (.3); emailed S. Ascher re additional follow-up questions for Duff & Phelps based on input from S. Ascher and R. Marmer (.9); prepared for telephone conference with [REDACTED] re topics and documents to be discussed in interviews of [REDACTED] and [REDACTED] (1.2); telephone conference with [REDACTED] re topics and documents for use in [REDACTED] and [REDACTED] interviews (.5); conferred with A. Vail re need for brief research on [REDACTED] (.3); drafted portions of revised outline of proof (1.6).	3,737.50
9/11/09	SJP	3.90	Reviewed team reports and key documents (.5); reviewed [REDACTED] flash summary (.2); worked on [REDACTED] interview preparation (1.5); worked on commercial real estate interview preparation (1.0); emailed counsel for Citigroup re Citigroup's document production (.2); emailed [REDACTED] re scheduling witness interviews (.2); conferred with [REDACTED] re same (.3).	2,242.50
9/11/09	IYD	6.50	Drafted and revised updated proof outline re Lehman's commercial real estate (5.1); corresponded with A. Ringguth, S. Terman, V. Slosman and G. Ho re same (.4); analyzed pertinent documents (1.0).	3,217.50
9/11/09	AWV	6.50	Telephone conference with KDB's counsel re witness interview and document production (1.5); worked on survival strategy proof outlines (2.0); studied key documents, flash summaries, and J&B attorney communications re survival strategy issues (2.0); conferred with G. Fuentes and A. Kennedy re [REDACTED] issues (1.0).	3,217.50

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9/11/09	LEP	9.10	Drafted motion to show cause against ABN AMRO (4.1); revised [REDACTED] proof outline and circulated (4.6); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.4).	4,322.50
9/11/09	TCN	3.50	Studied flash summary of [REDACTED] interview (.5); telephone conference with A. Valukas re [REDACTED] issue (.2); studied [REDACTED] and whether [REDACTED] (2.8).	2,975.00
9/11/09	SSJ	1.80	Telephone conferences with R. Wallace re witness preparation for [REDACTED] and reviewed correspondence re same (.3); reviewed key documents for upcoming witness interviews (1.5).	945.00
9/11/09	KVP	8.30	Met with T. Clements re most prevalent issues in [REDACTED] documents (.2); met with S. Ascher re same (.1); studied chronology of [REDACTED] (.3); edited leveraged buy out outline (.9); studied leveraged buy out documents (2.7); studied documents re [REDACTED] forwarded by junior associates (.9); met with S. Ascher re rescheduling [REDACTED] (.2); telephone conference with [REDACTED] (.1); telephone conference with [REDACTED] attorney re scheduling (.1); reviewed contract attorney reports (.3); edited [REDACTED] proof outline (.8); studied [REDACTED] report on [REDACTED] (1.7).	4,357.50

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Date	Client	Hours	Description	Amount
9/11/09	WPW	7.50	Contacted [REDACTED] re scheduling of upcoming interview (.1); corresponded with E. McKenna re circulation protocols for flash summaries of interviews (.1); drafted correspondence to S. Ascher re [REDACTED] and final potential witness list (.3); conferred with A. Gardner re upcoming interview with [REDACTED] (.2); conferred with counsel for [REDACTED] re upcoming interview (.1); drafted and reviewed correspondence re same (.1); edited, amended, and revised memorandum re [REDACTED] (5.7); reviewed and analyzed correspondence re topics of inquiry for upcoming interview with [REDACTED] (.2); corresponded with A. Gardner re Principal Investments Business (.2); conferred with A. Gardner re risk-related proof outline update (.1); conferred with S. Ascher re scheduling of upcoming interviews (.4).	3,000.00
9/11/09	SLA	4.60	Conference with K. Porapaiboon and email exchanges re [REDACTED] interview (.1); scheduled [REDACTED] and [REDACTED] interviews and emailed M. Devine re same (.1); telephone conference with Duff & Phelps and G. Fuentes re securitization (.5); conference with G. Fuentes re mortgage issues (.2); reviewed [REDACTED] and finalized memorandum re same (2.1); emailed W. Wallenstein re witness interviews (.2); reviewed memorandum re [REDACTED] status (.1); reviewed Duff & Phelps analysis of [REDACTED] and emailed A. Pfeiffer, P. Marcus, and G. Fuentes re same (.4); reviewed key documents re [REDACTED] and drafted suggested questions for [REDACTED] follow-up interview (.5); reviewed [REDACTED] interview memorandum and emailed O. Jafri re same (.4).	3,450.00
9/11/09	JLD	7.10	Reviewed consolidated daily reports (.2); conducted legal research re [REDACTED] for proof outline (4.0); reviewed case law re same (2.5); drafted correspondence to I. Dmitrieva of J&B re same (.4).	2,627.00
9/11/09	GSH	4.70	Proofread outline, finalized additions and sent to I. Dmitrieva (.7); reviewed documents re [REDACTED] (2.0); continued drafting memorandum and outline of [REDACTED] (2.0).	1,739.00

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9/11/09	SKD X	7.80	Updated SpinCo master outline and outline of proof.	2,886.00
9/11/09	SKK	8.20	Conducted second-level review of [REDACTED] documents re [REDACTED] for witness file.	3,280.00
9/11/09	WEP	7.10	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	2,627.00
9/11/09	EZS	7.90	Revised and updated proof outline for [REDACTED] subissue (2.8); discussed relevance of asset valuation issues to SpinCo with S. Dufford (.4); revised interview outlines re survival strategies and document binder, table of contents for [REDACTED] interview (4.4); proofread [REDACTED] interview outline re survival strategies (.3).	2,923.00
9/11/09	BJW	.60	Drafted and sent email to W. Wallenstein and S. Ascher listing potential witnesses of interest in light of information learned during prior interview of [REDACTED] along with an explanation of why each potential witness may be worth speaking to.	222.00
9/11/09	HDM	.30	Discussed Lazard and Bank of America stipulations with A. Olejnik and L. Pelanek (.2); communicated with chambers re presentment of same (.1).	165.00
9/11/09	TEC	8.00	Reviewed the summaries of key [REDACTED] documents circulated by other reviewers to include in the outline, organized documents in outline form (2.0); updated and edited LBO proof outline (4.5); reviewed Weil Gotshal's interview notes from interview with [REDACTED] and R. Byman's notes from [REDACTED] to summarize for [REDACTED] interview outline (1.0); organized the production of [REDACTED]'s documents (.5).	2,600.00
9/11/09	BJD	2.10	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	682.50
9/11/09	AMG	5.20	Reviewed documents tagged risk management for inclusion in risk subissue outline.	1,690.00
9/11/09	OJ	2.80	Selected liquidity documents for use in proof outline.	910.00

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9/11/09	ADK	12.00	Reviewed SEC filings by Lehman and its key competitors to evaluate differences in their definitions of subprime mortgages (8.9); researched [REDACTED] (2.1); performed secondary reviews of documents identified as being relevant for the [REDACTED] witness outline re [REDACTED] (1.0).	3,900.00
9/11/09	GSK	3.50	Reviewed documents related to governance and fiduciary duties of LBHI directors in connection with upcoming witness interviews re same.	1,137.50
9/11/09	MRK	2.00	Began drafting the [REDACTED] interview outline based on the Team 3 and commercial real estate subteam proof outlines.	650.00
9/11/09	MZM	6.00	Conducted second-level review of relevant documents in witness file of [REDACTED] (3.7); summarized documents found re [REDACTED] (2.3).	1,950.00
9/11/09	CVM	9.00	Conferred with C. Murray re upcoming director interviews (.1); updated and sent final [REDACTED] proof outline to L. Pelanek and A. Vail (5.9); conferred with L. Pelanek re [REDACTED] in the proof outline (.2); conferred with O. Jafri re [REDACTED] in proof outline (.1); reviewed Board materials looking for discussions of [REDACTED] (2.7).	2,925.00
9/11/09	DBM	6.60	Reviewed additional [REDACTED] documents added to Stratify for [REDACTED] witness file to determine relevance and inclusion in [REDACTED] witness outline (3.2); reviewed [REDACTED] documents added to Case Logistix for [REDACTED] witness file to determine relevance and inclusion in [REDACTED] witness outline (2.5); summarized and edited summaries of relevant documents for [REDACTED] witness outline (.9).	2,145.00
9/11/09	ACO	6.90	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (6.8); reviewed September 10 consolidated daily report (.1).	2,242.50

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9/11/09	JXP	6.90	Drafted KDB and potential mergers section of updated proof outline (3.4); participated in call with A. Vail and G. Herrmann of Gibson Dunn re KDB protective order (1.0); reviewed Lazard and Bank of America protective order to compare edits to KDB protective order (.5); reviewed recently produced documents from MetLife (2.0).	2,242.50
9/11/09	ACG B	8.00	Responded to I. Dmitrieva's questions about proposed updates to Team 3 proof outline re commercial real estate (3.2); conducted follow-up research re same (2.1); began drafting [REDACTED] witness interview outline (2.7).	2,600.00
9/11/09	AHS	8.60	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] ng outline of proof (1.9); summarized and circulated documents identified as important (2.2); reviewed Duff & Phelps' draft memorandum re [REDACTED] (1.5); reviewed Duff & Phelps' draft memorandum re [REDACTED] (2.1); discussed with M. Devine status of document review for second [REDACTED] witness interview (.1); reviewed documents previously identified as relevant for inclusion in [REDACTED] interview outline (.8).	2,795.00
9/11/09	TFS	2.60	Edited draft of proof outline for [REDACTED] issue.	845.00
9/11/09	VKS	5.30	Reviewed documents relating to [REDACTED] valuations of Lehman commercial real estate.	1,722.50
9/11/09	SFT	7.50	Revised proof outline re commercial real estate and provided citations to support various contentions re [REDACTED] (4.0); proofread same before submission to S. Prysak, reformatting various sections of document to comply with Team 3 proof outline template (3.5).	2,437.50
9/11/09	RMW	4.90	Finished reviewing documents relating to [REDACTED] for documents relevant to [REDACTED].	1,592.50

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9/11/09	EXL	7.10	Reviewed daily team reports (.1); reviewed Team 4 liquidity analysis memorandum (.3); revised [REDACTED] chronology (.4); drafted proof outline re [REDACTED] (6.3).	2,627.00
9/11/09	APT	6.00	Prepared documents for review by T. Clements in anticipation of [REDACTED] interview (2.5); prepared documents for review by E. Schwab in anticipation of [REDACTED] interview (3.5).	960.00
9/11/09	LEW	.50	Assembled documents for review by T. Clements in anticipation of [REDACTED] witness interview.	80.00
9/11/09	AMR	5.00	Conducted search in Stratify for relevant documents to assist A. Kennedy's review (.5); assisted A. Rettig with organization of supporting documents for J. Power re interview with [REDACTED] (3.8); downloaded Stratify documents and sent to Pitney for S. Biller review project (.7).	800.00
9/11/09	ALR	4.20	Finished preparing documents for [REDACTED] interview outline binder (3.8); conferred with J. Power re same (.4).	1,071.00
9/12/09	RLB	.90	Reviewed team report (.2); reviewed [REDACTED] interview outline (.7).	720.00
9/12/09	RLM	.10	Corresponded via email re [REDACTED] interview topics and re [REDACTED] interview.	90.00
9/12/09	TJC	2.70	Reviewed exhibits and materials re [REDACTED] interview (.4); conferred by email re interviews (.3); revised [REDACTED] outline (.5); revised accompanying materials (.4); prepared email correspondence re same (.3); conferred by email with R. Marmer and J. Power re status (.3); reviewed email correspondence and case materials (.3); prepared email correspondence re [REDACTED] article (.2).	1,687.50
9/12/09	AWV	2.80	Reviewed and edited draft subsections of survival strategies outline of proof (2.6); studied survival strategy witness and document production issues (.2).	1,386.00
9/12/09	SSJ	6.00	Drafted summary memoranda of [REDACTED] interview.	3,150.00

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Date	Client	Hours	Description	Amount
9/12/09	KVP	1.30	Communicated with C. Zalka re [REDACTED] (.1); reviewed documents re [REDACTED] program (1.2).	682.50
9/12/09	SLA	2.30	Finished memorandum to team leaders re [REDACTED] [REDACTED].	1,725.00
9/12/09	GSH	2.00	Continued drafting memorandum and outline of [REDACTED] [REDACTED].	740.00
9/12/09	EZS	7.10	Updated proof outline for [REDACTED] subissue (3.6); updated proof outline for [REDACTED] [REDACTED] proof outline (3.1); drafted email to A. Vail, L. Pelanek re updated outlines (.4).	2,627.00
9/12/09	JQC	10.30	Reviewed several hundred documents related to the methodology of [REDACTED] (6.2); reviewed presentation materials [REDACTED] [REDACTED] (4.1).	3,347.50
9/12/09	AMG	10.60	Read witnesses' interview/deposition memorandum for inclusion in [REDACTED] outline re [REDACTED] such as [REDACTED] [REDACTED] (4.3); drafted summaries of interviewed witnesses' knowledge of [REDACTED] [REDACTED] (6.3).	3,445.00
9/12/09	OJ	11.20	Selected liquidity documents on [REDACTED] [REDACTED] to be put in proof outline (4.9); reviewed documents on [REDACTED] [REDACTED] (1.8); updated proof outline on liquidity and capital adequacy for A. Valukas (4.5).	3,640.00
9/12/09	ADK	4.50	Summarized and organized documents for incorporation into the [REDACTED] witness outline (3.0); prepared documents for inclusion into the [REDACTED] witness outline (1.5).	1,462.50
9/12/09	CVM	3.50	Edited [REDACTED] proof outline (2.0); reviewed director interview summaries (1.5).	1,137.50

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9/12/09	JXP	5.10	Reviewed recently produced MetLife documents (3.1); edited [REDACTED] interview outline (2.0).	1,657.50
9/12/09	AHS	5.60	Reviewed documents previously identified as relevant for inclusion in [REDACTED] interview outline.	1,820.00
9/13/09	RLM	4.20	Corresponded via email re [REDACTED] interview topics, re Bank of America documents, and re Citigroup documents (.2); reviewed document re [REDACTED] and corresponded via email re same (.2); corresponded via email re [REDACTED] and [REDACTED], re [REDACTED], re [REDACTED] documents, re KDB protective order, KDB documents, and KDB witnesses (.3); corresponded via email re [REDACTED] (.2); read flash summary of [REDACTED] (.1); prepared for [REDACTED] interview (2.5); telephone conference with T. Chorvat re same, [REDACTED], [REDACTED], [REDACTED], [REDACTED], and proof outline (.7).	3,780.00
9/13/09	TJC	3.60	Reviewed materials re [REDACTED] interview (.6); prepared email correspondence re same (.3); reviewed materials re [REDACTED] interview (.5); prepared email correspondence re same (.3); reviewed response (.2); conferred by email with R. Marmer and L. Pelanek re [REDACTED] interview preparations (.3); conferred by email with L. Pelanek re [REDACTED] interview (.3); reviewed email messages re JPMorgan (.2); reviewed and prepared further email correspondence re outlines (.3); telephone conference with R. Marmer re interviews, status, and next steps (.6).	2,250.00
9/13/09	DWD	1.20	Reviewed and responded to correspondence with A. Vail re KDB and witness interview issues (.5); reviewed flash summaries and outlines of other key witness interviews, and retrospectives re [REDACTED] (.7).	900.00
9/13/09	AWV	6.00	Reviewed and edited draft subsections of survival strategies outline of proof (5.5); studied survival strategy witness and document gathering issues (.5).	2,970.00
9/13/09	LEP	4.30	Drafted bullet points for [REDACTED] interview topics and noted key documents for same (1.7); drafted introductory section for survival strategies proof outline (2.3); prepared for [REDACTED] interview (.3).	2,042.50

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9/13/09	KVP	3.10	Edited [REDACTED] interview outline (1.9); reviewed documents re same (1.2).	1,627.50
9/13/09	WPW	3.70	Reviewed and analyzed key documents re communications concerning [REDACTED] (2.7); conferred with A. Gardner re same (.2); drafted correspondence to A. Gardner re same (.4); corresponded with S. Ascher re review of key documents concerning [REDACTED] (.1); drafted correspondence to M. Devine re documents concerning [REDACTED] (.1); reviewed correspondence from S. Ascher re [REDACTED] (.1); corresponded with S. Ascher re [REDACTED] (.1).	1,480.00
9/13/09	SLA	2.00	Reviewed key documents re [REDACTED] and emailed W. Wallenstein, O. Jafri, and J. Conley re same.	1,500.00
9/13/09	JLD	1.20	Reviewed situation summary memorandum and appendices in background materials.	444.00
9/13/09	SKK	3.50	Reviewed consolidated daily reports (.4); reviewed Team 3 key documents (.2); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (2.9).	1,400.00
9/13/09	EZS	1.70	Reviewed new production of [REDACTED] documents for [REDACTED] interview.	629.00
9/13/09	TEC	11.50	Reviewed daily summaries of key [REDACTED] documents circulated by other reviewers to include in the outline, put documents in outline form and drafted interview questions based on the documents.	3,737.50
9/13/09	JQC	8.30	Reviewed the witness outlines and interview summaries of [REDACTED], [REDACTED], [REDACTED], and [REDACTED], as well as the documents referenced therein for information related to [REDACTED] methodology.	2,697.50

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9/13/09	AMG	5.30	Read witnesses' interview/deposition memorandum for inclusion in [REDACTED] outline re [REDACTED] (1.3); drafted summaries of interviewed witnesses' knowledge re [REDACTED] (3.3); conference with W. Wallenstein re [REDACTED] documents (.1); searched for key documents re [REDACTED] (.6).	1,722.50
9/13/09	OJ	6.70	Collected documents re [REDACTED] (3.7); collected documents re [REDACTED] (3.0).	2,177.50
9/13/09	MRK	2.80	Organized and began reviewing some of the contract attorney emails re first level review of [REDACTED] and organized Stratify documents for a second-level review (1.3); reviewed the commercial real estate subteam's proof outline and Team 3's proof outline more closely to develop questions related to both real estate and survival strategies (1.5).	910.00
9/13/09	CVM	2.70	Updated and edited [REDACTED] proof outline and sent to L. Pelanek and A. Vail.	877.50
9/13/09	JXP	8.30	Reviewed recently produced Perella Weinberg documents (2.2); edited [REDACTED] interview outline (2.5); edited [REDACTED] outline (3.6).	2,697.50
9/13/09	AHS	8.50	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] outline of proof (2.1); drafted revised version of [REDACTED] subissue outline of proof (6.4).	2,762.50
9/14/09	RLB	2.60	Reviewed [REDACTED] materials (1.0); reviewed risk documents (1.1); reviewed [REDACTED] materials (.5).	2,080.00

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Date	Initials	Hours	Description	Amount
9/14/09	RLM	7.90	Prepared for [REDACTED] interview (1.3); attended [REDACTED] interview (3.0); met with E. Schwab re same (.5); corresponded via email re [REDACTED] and SpinCo, re [REDACTED], and re [REDACTED] (.2); read team reports, calendar, and daily document updates (.4); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read R. Byman email re September 14 meeting with [REDACTED], et al. and corresponded via email re same (.1); corresponded via email re [REDACTED] and [REDACTED], re [REDACTED] and re [REDACTED] (.2); worked on [REDACTED] interview topics (.5); met with H. McArn re same and re [REDACTED] (.2); corresponded via email re Citigroup documents (.1); read flash summary of [REDACTED] interview (.1); prepared for [REDACTED] interview (1.0).	7,110.00
9/14/09	TJC	5.80	Worked on [REDACTED] and [REDACTED] outlines and materials (2.0); worked on [REDACTED] outline (.5); conferred by email with L. Pelanek and J. Pfeffer re same (.3); office conference with L. Pelanek and J. Pfeffer re upcoming interviews (.4); worked on ABN AMRO motion (.5); reviewed email correspondence re interviews, developments, and potential arguments (.2); office conference with L. Pelanek re same, upcoming interviews, and revised proof outline (.4); reviewed draft section of proof outline (.4); conferred by email with L. Pelanek re same (.3); reviewed email correspondence re third-party documents and interview summaries (.5); conferred further by email with R. Marmer (.3).	3,625.00
9/14/09	DWD	.40	Reviewed and responded to correspondence with A. Vail re [REDACTED] interview request and status of KDB production.	300.00
9/14/09	GAF	3.40	Telephone conference with P. Marcus and J. Thompson of Duff & Phelps re status of effort to [REDACTED] (.5); reviewed Duff & Phelps [REDACTED] memoranda for impact on [REDACTED] (.6); drafted updates to proof outline (2.3).	1,955.00

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9/14/09	SJP	6.50	Worked on witness scheduling and subpoena preparation (1.5); emailed J. Heil re Ernst & Young documents (.1); reviewed key documents and team reports (.4); emailed R. Marmer re [REDACTED] and [REDACTED] (.2); reviewed proof outline for [REDACTED] (1.5); conferred with Duff & Phelps re [REDACTED] interview (.2); emailed Goldman Sachs' counsel re document requests (.2); emailed [REDACTED]'s counsel re documents (.2); emailed Deutsche Bank's counsel re documents (.1); emailed R. Marmer re Credit Suisse protective order draft and reviewed draft protective order (1.1); reviewed internal audit meeting materials (1.0).	3,737.50
9/14/09	IYD	.50	Corresponded with A. Ringguth, V. Slosman and S. Terman re review of analyst reports concerning Lehman's commercial real estate (.2); corresponded with S. Prysak and J. Dlugosz re drafting subpoenas for Lehman witnesses (.3).	247.50
9/14/09	AWV	8.50	Prepared for [REDACTED] interview (1.5); studied KDB document production and protective order (.5); reviewed, revised and drafted sections for survival strategies proof outline (6.5).	4,207.50
9/14/09	LEP	7.50	Prepared topics for [REDACTED] interview and provided exhibits (.8); revised ABN AMRO motion to compel compliance with Examiner's subpoena (2.8); revised [REDACTED] proof outline and introduction to survival strategies proof outline (2.1); drafted summary and analysis of [REDACTED] (1.1); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.7).	3,562.50
9/14/09	SSJ	2.50	Drafted summary memoranda of [REDACTED] interview.	1,312.50

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Date	Client	Hours	Description	Amount
9/14/09	KVP	6.30	Reviewed and edited [REDACTED] proof outline (1.3); met with A. Sapp re same (.2); reviewed letter to [REDACTED]'s counsel re documents for interview (.2); edited liquidity proof outline (2.3); met with O. Jafri re same (.3); edited questions for [REDACTED] interview (.2); telephone conference with O. Jafri re same (.1); edited [REDACTED] outline and forwarded same to S. Ascher and M. Hankin (.3); studied [REDACTED] interview memorandum (.9); communicated with C. Ward and A. Sapp re loading [REDACTED] documents (.2); read [REDACTED] interview summary and R. Marmer comments (.3).	3,307.50
9/14/09	WPW	8.20	Corresponded with S. Ascher re documents concerning [REDACTED] (.1); conferred with counsel for [REDACTED] re upcoming interview (.2); conferred with A. Kopelman re [REDACTED] issues (.1); drafted correspondence to A. Kopelman re same (.1); drafted and reviewed correspondence re [REDACTED] (.2); reviewed correspondence re upcoming interview with [REDACTED] (.1); drafted and reviewed correspondence re upcoming interview with [REDACTED] (.2); conferred with L. Pelanek re document review staffing issues (.1); corresponded with junior associates re same (.3); conferred with T. Schrage re review of key communications concerning [REDACTED] (.1); reviewed and analyzed key documents re communications concerning [REDACTED] (6.2); drafted correspondence to S. Ascher re scheduling of upcoming interviews (.1); conferred with A. Gardner re protective orders (.2); corresponded with S. Ascher re upcoming interview with [REDACTED] (.1); corresponded with O. Jafri re [REDACTED] (.1).	3,280.00
9/14/09	SLA	.40	Telephone conference with and email to [REDACTED] and email exchanges re same with R. Marmer and S. Prysak.	300.00
9/14/09	JLD	1.40	Reviewed format and procedure for issuance of subpoenas (.4); drafted subpoenas for examination of [REDACTED], [REDACTED] and [REDACTED] (1.0).	518.00
9/14/09	GSH	8.00	Drafted preliminary findings memorandum re [REDACTED] commercial real estate transactions.	2,960.00
9/14/09	SKD X	2.50	Revised outline of proof re SpinCo as a survival strategy per A. Vail's instructions.	925.00

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9/14/09	SKK	8.90	Conducted second-level review of [REDACTED] documents re [REDACTED] for witness file.	3,560.00
9/14/09	EZS	11.00	Reviewed interview outline and documents in preparation for [REDACTED] interview (1.3); consulted with R. Marmer re [REDACTED] interview (.4); interviewed [REDACTED] (2.7); consulted with S. McNally re [REDACTED] interview issues and questions (.6); reviewed [REDACTED] interview outline (2.0); drafted flash summary of [REDACTED] interview (4.0).	4,070.00
9/14/09	HDM	.40	Reviewed [REDACTED] flash summary (.1) and discussed same with R. Marmer (.1); reviewed D. Layden, R. Byman email re same (.1); reviewed [REDACTED] interview memorandum (.1).	220.00
9/14/09	TEC	7.50	Reviewed daily summaries of key [REDACTED] documents circulated by other reviewers to include in the outline, put documents in outline form and drafted interview questions based on the documents (3.0); supervised the collecting, redacting, and delivering of the documents that we plan to use in the [REDACTED] interview [REDACTED] (2.5); reviewed several hundred of [REDACTED] custodial documents re [REDACTED] to find documents to include in witness outline (2.0).	2,437.50
9/14/09	JQC	8.30	Drafted [REDACTED] outline of proof (6.1); reviewed 160 documents related to liquidity for possible inclusion in liquidity outline of proof (2.2).	2,697.50
9/14/09	BJD	7.80	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,535.00
9/14/09	AMG	8.60	Prepared for [REDACTED] supplemental documents for witness counsel (2.2); drafted supplemental document letter for [REDACTED] counsel (.5); read current draft of subissue outline (.7); prepared and emailed [REDACTED] to L. Pelanek (.3); conference with W. Wallenstein re risk subissue outline and [REDACTED] documents (.2); reviewed [REDACTED] documents re [REDACTED] for key documents to include in witness interview (4.7).	2,795.00

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Date	Client	Hours	Description	Amount
9/14/09	OJ	11.10	Arranged exhibits for [REDACTED] interview memorandum (1.1); edited [REDACTED] interview memorandum (.4); drafted questions on [REDACTED] on behalf of Team 3 for [REDACTED]'s interview (4.9); reviewed documents re [REDACTED] (4.7).	3,607.50
9/14/09	ADK	8.10	Reviewed additional documents produced by Bank of America re [REDACTED] (4.2); edited witness outline of [REDACTED] (3.3); prepared witness interview outline of [REDACTED] (.6).	2,632.50
9/14/09	GSK	3.80	Researched for and summarized materials related to executive committee meetings.	1,235.00
9/14/09	MRK	6.00	Finished reviewing the Team 3 and commercial real estate proofs in order to develop the witness interview outline for [REDACTED] (.3); researched survival strategy documents and SpinCo documents on J&B's internal document system and printed them out in order to review them to get a better understanding of survival strategy issues and SpinCo issues that will be related to [REDACTED] interview outline (1.0); continued reviewing survival strategy sections of the Team 3 proof and the SpinCo proof outline (2.1); conference call with A. Gardner re [REDACTED] and [REDACTED] survival strategy documents (.2); conference call with J. Power re survival strategies documents and [REDACTED] (.2); finished reading Lehman information re survival strategies in the Team 3 proof outline, Team 3 key documents, and SpinCo proof outline (.8); drafted email to E. Schwab and S. Dufford re SpinCo (.1); conference call with E. Liebschutz re [REDACTED] issue with respect to [REDACTED] (.1); reviewed the witness interview outline template for survival strategies witnesses (1.0); and reviewed of S. Terman's email re her second-level review of [REDACTED] documents (.2).	1,950.00

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Date	Client	Hours	Description	Amount
9/14/09	CVM	5.50	Edited and updated the [REDACTED] outline and sent to A. Vail and L. Pelanek (4.3); sent email to O. Jafri re [REDACTED] and [REDACTED] (.1); conferred with J. Conley re [REDACTED] (.1); reviewed the [REDACTED] materials (1.0).	1,787.50
9/14/09	DBM	10.50	Reviewed additional [REDACTED] documents added to Stratify for [REDACTED] witness file to determine relevance and inclusion in [REDACTED] witness outline (3.6); reviewed [REDACTED] documents added to Case Logistix for [REDACTED] witness file to determine relevance and inclusion in [REDACTED] witness outline (2.8); continued to create topics and questions for [REDACTED] interview outline (4.1).	3,412.50
9/14/09	ACO	5.40	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (5.1); reviewed September 11 consolidated daily report (.1); reviewed September 9 and September 10 compiled summaries for [REDACTED] from C. Murray (.2).	1,755.00
9/14/09	JXP	10.50	Reviewed recently produced Perella Weinberg documents (4.5); met with T. Chorvat and L. Pelanek re interview outlines (.3); edited witness interview outline for [REDACTED] (1.5); edited witness interview outline for [REDACTED] (2.0); edited KDB and potential mergers section of survival strategies proof outline (1.9); reviewed [REDACTED] interview outline (.3).	3,412.50
9/14/09	ACG B	8.20	Ran targeted searches in Stratify to identify [REDACTED] (5.1); began review of same to determine [REDACTED] (3.1).	2,665.00

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Date	Client	Hours	Description	Amount
9/14/09	AHS	7.70	Continued drafting revised version of [REDACTED] outline of proof (1.7); summarized and circulated important [REDACTED] documents for inclusion in [REDACTED] witness file (1.1); reviewed draft version of [REDACTED] interview outline (1.8); revised outline by adding questions and issues related to [REDACTED] (1.0); discussed with C. Meservy the protocol for [REDACTED] (.2); reviewed final memorandum summarizing [REDACTED] interview for issues relevant to [REDACTED] interview and [REDACTED] subissue (.6); reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] outline of proof and [REDACTED] interview template (1.3).	2,502.50
9/14/09	TFS	8.30	Prepared document review procedure for [REDACTED] interview preparation (.7); reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re risk issues (7.3); emailed with and telephone conference with J. Conley re comparison of [REDACTED] for inclusion in proof outline (.3).	2,697.50
9/14/09	VKS	4.70	Reviewed documents relating to [REDACTED] valuations of Lehman commercial real estate.	1,527.50
9/14/09	SFT	9.50	Reviewed and analyzed [REDACTED] documents previously market relevant re [REDACTED] (8.5); conferred with I. Dmitrieva, A. Ringguth, and V. Slosman re [REDACTED] (1.0).	3,087.50
9/14/09	RMW	4.10	Organized and reviewed documents identified by contract attorneys and M. Mason to be used in interviews of [REDACTED] and [REDACTED].	1,332.50
9/14/09	EXL	7.50	Reviewed daily team reports (.1); reviewed contract attorney summaries of [REDACTED] reviewed emails (1.1); revised proof outline (1.6); drafted email to G. Folland re J. Voights interview (.2); conferred with paralegal team re preparation of [REDACTED] interview documents (.3); reviewed [REDACTED] emails tagged as relevant by contract attorneys in preparation for witness interview (4.2).	2,775.00

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9/14/09	CZC	.70	Prepared [REDACTED] interview documents for delivery to C. Green.	112.00
9/14/09	LEW	7.50	Prepared witness binder in anticipation of upcoming [REDACTED] interview (1.0); prepared witness binder in anticipation of upcoming [REDACTED] interview (1.8); prepared witness binder in anticipation of upcoming [REDACTED] interview (4.7).	1,200.00
9/14/09	AMR	3.50	Researched A. Ringguth document tagging activity for C. Ward and A. Rettig (1.0); prepared S. Ascher interview binder for A. Gardner (2.0); reviewed S. Ascher binders for any mistakes (.5).	560.00
9/14/09	MRS	1.30	Prepared supplemental documents for use in advance of [REDACTED] interview and coordinated forwarding to Simpson Thacher firm (1.0); corresponded by email with A. Gardner re same (.3).	351.00
9/14/09	ALR	1.40	Downloaded and prepared [REDACTED] documents to be included in interview outline binder (1.1); conferred with R. Wallace and Pitney Bowes re specifications of same (.3).	357.00
9/14/09	CRW	1.30	Performed searches and created review sets within Stratify for S. Hearing re [REDACTED].	331.50
9/15/09	RLB	.20	Reviewed team report.	160.00
9/15/09	DRM	1.50	Read outline of inquiry of [REDACTED] (.3); memoranda to and from R. Marmer, S. Prysak, N. Hirsch re [REDACTED] and reviewed background materials to prepare memorandum to R. Marmer and S. Prysak re same (.7); conferred with N. Hirsch and S. Prysak re [REDACTED] (.2); read memorandum from N. Hirsch re [REDACTED] (.1); read [REDACTED] summary of interview prepared by E. Schwab (.2).	1,200.00

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Date	Initials	Hours	Description	Amount
9/15/09	RLM	7.50	Corresponded via email re Credit Suisse protective order (.4); worked on flash summary of [REDACTED] interview (.4); worked on [REDACTED] interview topics (1.0); prepared for [REDACTED] interview (1.0); and reviewed MetLife documents (1.5); prepared for [REDACTED] interview (1.0); and reviewed Bank of America documents (1.0); reviewed materials re [REDACTED] (.3); read team reports, calendar, and daily document update (.3); read flash summary of [REDACTED] interview (.1); corresponded via email re KDB witness scheduling and protective order (.1); corresponded via email re [REDACTED] (.2); telephone conference with S. Ascher re [REDACTED], witness interviews, and valuations (.2).	6,750.00
9/15/09	CCD	1.20	Reviewed insurance-related files produced by company (1.0); conferred with M. Devine re staffing (.2).	750.00
9/15/09	TJC	7.40	Reviewed materials re [REDACTED] (.5); conferred with R. Marmer re same (.3); telephone conference with L. Pelanek re same and interview issues (.3); reviewed [REDACTED] re same (1.0); worked on issues re growth strategy (1.1); conferred by email with team re same (.3); reviewed documents and Duff & Phelps analyses re same (.4); reviewed and prepared email correspondence re transactions (.4); conferred with I. Dmitrieva and A. Ringguth re same (.3); prepared outline re [REDACTED] (.8); conferred with R. Marmer re same (.3); conferred by email with L. Pelanek re [REDACTED] interview and topics re same (.3); reviewed email correspondence re developments (.4); conferred by email with R. Marmer re proof outline (.3); reviewed and organized case materials (.4); conferred by email with J. Power re proof outline (.3).	4,625.00
9/15/09	DWD	1.60	Reviewed correspondence re KDB and Perella issues (.3); conferred with A. Vail re [REDACTED], [REDACTED], [REDACTED], production and scheduling issues (.4); worked on scheduling of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview and outline for [REDACTED] interview (.6).	1,200.00

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9/15/09	SJP	7.60	Worked on Credit Suisse protective order issues (.5); emailed R. Marmer re same (.2); conferred with counsel for Credit Suisse re same (.5); worked on commercial real estate factual issues (.3); worked on witness interview scheduling issues (.7); worked on Goldman Sachs protective order (.2); worked on [REDACTED] proof outline (3.0); prepared for interviews of [REDACTED] (2.2).	4,370.00
9/15/09	IYD	1.30	Corresponded with J. Dlugosz re subpoenas for [REDACTED] and [REDACTED] and reviewed same (.5); met with T. Chorvat and A. Ringguth re preparing chronology of [REDACTED] (5); corresponded with T. Chorvat and A. Ringguth re same (.3).	643.50
9/15/09	AWV	13.80	Prepared for [REDACTED] interview (5.5); studied KDB protective order (.5); drafted, reviewed and finalized survival strategy sections outline of proof (5.0); studied Perella document issues re potential transaction and witness interviews (.5); studied Perella witness issues re potential transaction (.3); studied key documents and witness summaries re survival strategies (2.0).	6,831.00
9/15/09	LEP	5.20	Revised summary and analysis of [REDACTED] and [REDACTED] on same (1.2); prepared for [REDACTED] interview (3.1); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.9).	2,470.00
9/15/09	SSJ	5.00	Telephone conference with M. Mason re documents relevant to [REDACTED] interview (.3); reviewed memoranda and [REDACTED] documents (1.5); drafted summary of [REDACTED] interview (2.9); drafted correspondence re [REDACTED] document review (.3).	2,625.00

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9/15/09	KVP	5.40	Reviewed and edited [REDACTED] proof outline (.9); met with T. Schrage re same (.3); telephone conference with T. Clements re [REDACTED] document review (.1); read [REDACTED] interview summary (.2); reviewed [REDACTED] documents forwarded by junior associates (.9); reviewed summary of [REDACTED] interview and communicated with A. Sapp re same (.3); communicated with S. Ascher re scheduling interviews (.1); read documents re [REDACTED] (.6); telephone conference with A. Sapp re same (.1); read summary of [REDACTED] interview and R. Marmer comments re same (.3); read documents and emails re [REDACTED] (.3); read S. Prysak comments re [REDACTED] proof outline (.2); edited liquidity proof outline (.8); telephone conference with L. Pelanek re adding contract attorneys to review of [REDACTED] and [REDACTED] documents (.1); communicated with T. Clements re same (.2).	2,835.00
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Date	Attorney	Hours	Description	Amount
9/15/09	WPW	9.90	Conferred with support staff re upcoming interview with [REDACTED] (.1); reviewed and analyzed key documents re [REDACTED] (1.5); drafted letter to counsel for [REDACTED] re document production (.2); corresponded with counsel for [REDACTED] re same (.1); corresponded with S. Ascher re [REDACTED]'s background (.1); corresponded with document review team re review of documents concerning [REDACTED] (.2); conferred with T. Schrage re same (.1); reviewed and analyzed finance-related questions from G. Folland re upcoming interview with [REDACTED] (.3); corresponded with A. Gardner re [REDACTED] [REDACTED] (.2); conferred with A. Kopelman re [REDACTED] issues (.2); conducted factual research re same (.3); reviewed and analyzed key documents re same (.2); corresponded with J. Conley re [REDACTED] [REDACTED] proof outline (.2); reviewed and edited draft proof outline section re [REDACTED] (.6); corresponded with S. Ascher re same (.1); corresponded with O. Jafri re same (.1); corresponded with A. Olejnik re upcoming travel to London to interview [REDACTED] [REDACTED] witnesses (.2); corresponded with G. Folland re upcoming interview with [REDACTED] (.1); reviewed and analyzed key documents re [REDACTED] (1.5); conferred with G. Folland and S. McNally re upcoming interview with [REDACTED] (.3); conducted interview with [REDACTED] re [REDACTED] [REDACTED] issues (2.5); conferred with S. Ascher re same (.3); conferred with G. Folland and S. McNally re same (.2); conferred with A. Gardner re risk management-related proof outline (.3).	3,960.00
9/15/09	SLA	1.80	Reviewed outline of [REDACTED] interview outline and emailed K. Porapaiboon re same (.5); reviewed Team 2 [REDACTED] workplan and status report and emailed H. McArn and M. Hankin re same (.4); emailed R. Marmer re [REDACTED] [REDACTED] (.1); email exchange and conference with W. Wallenstein and sent emails re [REDACTED] [REDACTED] and [REDACTED] interviews (.5); conference with R. Marmer re director and third-party interviews (.3).	1,350.00
9/15/09	JLD	.80	Corresponded with S. Prysak and I. Dmitrieva of J&B re subpoenas for [REDACTED], [REDACTED] and [REDACTED] (.5); revised subpoena for examination for [REDACTED] (.3).	296.00

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9/15/09	GSH	5.50	Completed draft of preliminary findings memorandum re [REDACTED] and sent to I. Dmitrieva (2.0); reviewed documents re [REDACTED] (3.5).	2,035.00
9/15/09	SKD X	.30	Discussed SpinCo overview and [REDACTED] role in SpinCo with M. Kopp.	111.00
9/15/09	SKK	9.20	Reviewed flash summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview (.8); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (8.1).	3,680.00
9/15/09	WEP	5.80	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	2,146.00
9/15/09	EZS	7.90	Revised flash summary of [REDACTED] interview re survival strategies (.6); updated rating agencies outline re survival strategies for Team 3 proof outline (2.2); updated [REDACTED] chronology re survival strategies for Team 3 proof outline (1.3); reviewed [REDACTED] questions re survival strategies for [REDACTED] interview outline (.8); drafted questions for [REDACTED] interview outline re [REDACTED] s (.4); revised [REDACTED] subissue outline re survival strategies for Team 3 proof outline (2.6).	2,923.00
9/15/09	BJW	5.50	Reviewed documents of custodian [REDACTED] for documents useful for [REDACTED] interview outline and to show [REDACTED] during upcoming witness interview, with special focus on issues of [REDACTED].	2,035.00
9/15/09	HDM	.40	Discussed update on [REDACTED] materials with C. Meservy (.2); corresponded with Alvarez & Marsal re same (.2).	220.00

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Date	Client	Hours	Description	Amount
9/15/09	TEC	12.50	Reviewed daily summaries of key [REDACTED] documents circulated by other reviewers to include in the outline, put documents in outline form and drafted interview questions based on the documents (5.0); supervised the collecting and redacting of the documents that we plan to use in the [REDACTED]'s interview to prepare to send it to [REDACTED]'s lawyer (1.0); reviewed several hundred of [REDACTED] custodial documents re committee process and leveraged loans to find documents to include in witness outline (6.5).	4,062.50
9/15/09	JQC	9.40	Drafted [REDACTED] outline of proof (3.2); reviewed several hundred documents related to [REDACTED] for documents relevant to [REDACTED] (6.2).	3,055.00
9/15/09	BJD	6.70	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	2,177.50
9/15/09	AMG	12.30	Reviewed [REDACTED] relevant documents found in [REDACTED] for inclusion in witness file (3.6); read interview memorandum re issues related to [REDACTED] (3.1); drafted summaries of interviews re [REDACTED] issues (2.8); read fiduciary duty memorandum (.2); conference with W. Wallenstein re [REDACTED] subissue outline (.4); drafted [REDACTED] subissue outline format (2.2).	3,997.50
9/15/09	OJ	12.20	Edited proof outline on liquidity and capital adequacy for A. Valukas (4.3); collected documents re [REDACTED] (3.9); collected documents re involvement of [REDACTED] (4.0).	3,965.00
9/15/09	ADK	13.20	Completed witness outline for [REDACTED] (4.3); reviewed witness interview outline for [REDACTED] and made necessary changes (4.5); coordinated compilation of binder for [REDACTED] witness outline (4.4).	4,290.00
9/15/09	GSK	3.90	Reviewed drafts of [REDACTED] for evidence of [REDACTED].	1,267.50

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Date	Client	Hours	Description	Amount
9/15/09	MRK	.60	Conference call with S. Dufford re SpinCo and [REDACTED] role in SpinCo (.4); read and responded to emails with S. Prysak and L. Pelanek re the [REDACTED] interview outline and issues to consider (.2).	195.00
9/15/09	MZM	8.50	Reviewed and summarized documents for inclusion in witness file of [REDACTED] (3.8); conferred with R. Wallace re status of witness file reviews and compilation of witness file chronology for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.4); worked on comprehensive witness file chronology for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] per new documents found during review (4.0); emailed S. Jakobe re key documents and summaries for [REDACTED] interview preparation (.3).	2,762.50
9/15/09	CVM	5.80	Reviewed [REDACTED] flash summary (.1); edited and updated the Team 3 Survival Strategies Proof outline (2.3); communicated with H. McArn re [REDACTED] materials request (.2); prepared the [REDACTED] interview outline (3.0); sent Board and Committee materials to G. Knudson (.2).	1,885.00
9/15/09	DBM	6.40	Located and reviewed [REDACTED] and added relevant quotes and questions related to earnings calls (2.3); continued to create sections and questions for [REDACTED] interview outline (4.1).	2,080.00
9/15/09	ACO	10.80	Reviewed hundreds of [REDACTED] custodial and noncustodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (10.6); reviewed September 14 consolidated daily report (.1); reviewed September 11 compiled summaries for [REDACTED] from C. Murray (.1).	3,510.00
9/15/09	JXP	10.90	Reviewed recently produced Perella Weinberg documents (3.5); met with D. Vail re KDB protective order (.3); reviewed [REDACTED] flash interview summary for material relevant to survival strategies (.3); edited survival strategies proof outline (2.6); updated materials for [REDACTED] interview (1.5); updated materials for [REDACTED] interview (1.6) reviewed draft KDB protective order for acceptability of changes (1.1).	3,542.50

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Date	Client	Hours	Description	Amount
9/15/09	ACG B	9.40	Met with T. Chorvat and I. Dmitrieva to discuss preparing document showing [REDACTED] (.4); reviewed Duff & Phelps' analysis of [REDACTED] (.7); conferred with T. Clements re [REDACTED] (.9); conferred with A. Gardner re [REDACTED] (.3); began drafting document of [REDACTED] (7.1).	3,055.00
9/15/09	AHS	7.80	Reviewed article in Wall St. Journal that discussed [REDACTED] subissue investigation (.3); reviewed flash summary of meeting with [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] outline of proof and [REDACTED] interview template (5.3); summarized and circulated important documents (.7); updated [REDACTED] outline of proof section to incorporate feedback from S. Prysak (1.1); reviewed flash summary of [REDACTED] interview for issues relevant to [REDACTED] subissue (.2).	2,535.00
9/15/09	TFS	7.70	Reviewed documents in Stratify re survival strategies re [REDACTED] for W. Wallenstein interview re risk issues (7.2); met with K. Porapaiboon re proof outline draft (.5).	2,502.50
9/15/09	VKS	4.80	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate (4.0); edited commercial real estate proof outline (.8).	1,560.00
9/15/09	SFT	8.20	Revised Team 3 proof outline re commercial real estate (3.5); reviewed [REDACTED] documents previously marked relevant re SpinCo, [REDACTED], and [REDACTED] (4.7).	2,665.00
9/15/09	RMW	.40	Conferred with M. Mason re status of witness file reviews and compilation of witness file chronology for [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	130.00

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9/15/09	EXL	7.70	Drafted emails to R. Byman re upcoming interview of [REDACTED] (6); conferred with paralegal team re organizing documents for [REDACTED] interview (.3); reviewed daily team reports (.1); reviewed draft [REDACTED] interview outline sections re [REDACTED] (2); reviewed [REDACTED] emails re [REDACTED] (5); drafted email to R. Byman re same (.2); revised survival strategies proof outline (1.1); reviewed emails of [REDACTED] re [REDACTED] (3.8); reviewed contract attorney summaries of [REDACTED] documents reviewed (.9).	2,849.00
9/15/09	APT	3.70	Prepared documents in anticipation of the [REDACTED] interview for review by W. Wallenstein.	592.00
9/15/09	LEW	3.80	Prepared key documents re [REDACTED] for review by W. Wallenstein (2.5); assembled copies of [REDACTED] witness binder (1.0); prepared witness documents in anticipation of [REDACTED] interview (.3).	608.00
9/15/09	MRS	.40	Prepared documents for use by A. Vail at [REDACTED] interview.	108.00
9/15/09	CRW	3.50	Pulled and bates stamped various documents for A. Kennedy in preparation for [REDACTED] interview (1.0); pulled and bates stamped documents from Stratify re [REDACTED] for O. Jafri (2.5).	892.50
9/16/09	RLB	.10	Reviewed team report.	80.00
9/16/09	DRM	.10	Read memorandum from T. Newkirk and A. Valukas re [REDACTED].	80.00

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9/16/09	RLM	10.10	Corresponded via email re [REDACTED] (.2); worked on motion to compel ABN AMRO to produce documents (1.0); read S. Sprecker September 16 letter to R. Byman re ABN AMRO's documents and corresponded via email re same (.3); attended [REDACTED] interview (4.0); met with J. Power re same and flash summary (.5); worked on topics and documents for [REDACTED] interview and corresponded via email re same (1.0); met with J. Power re documents to use at [REDACTED] interview (.3); corresponded via email re [REDACTED] (.1); telephone conference with [REDACTED] re [REDACTED] interview and topics relating to [REDACTED] (.2); corresponded via email re same (.2); corresponded via email re commercial real estate assets and SpinCo (.1); prepared for [REDACTED] interview (1.2); read flash summary of [REDACTED] interview and corresponded via email re same (.2); worked on proof outline (.5); telephone conference with S. Ascher re [REDACTED] interview, [REDACTED] interview, [REDACTED] (.3).	9,090.00
9/16/09	CCD	.50	Conferred with E. Wehrman re background of Examiner's investigation and status.	312.50
9/16/09	TJC	6.10	Reviewed revised draft of proof outline section (1.0); revised draft of ABN AMRO motion (1.0); prepared email correspondence re same (.3); reviewed comments re same (.4); worked on proof outline (1.8); conferred by email with team members re same (.3); reviewed email correspondence re interviews and developments (.4); conferred by email with R. Marmer and L. Pelanek re [REDACTED] (.4); conferred by email with S. Ascher re upcoming interviews (.2); reviewed and prepared further email correspondence re outline (.3).	3,812.50
9/16/09	DWD	1.00	Reviewed correspondence re KDB protective order (.2); prepared correspondence to R. Mastro re KDB witness interview and document production (.4); reviewed and responded to correspondence with A. Vail re same (.2); conferred with A. Vail re same (.2).	750.00

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9/16/09	GAF	8.00	Drafted additional portions of updated proof outline and reviewed cited and footnoted documents (6.2); telephone conference with P. Marcus and J. Thompson of Duff & Phelps re [REDACTED] s (.5); reviewed J. Thompson and P. Marcus memoranda on [REDACTED] in preparation for call (.3); office conference with S. Jakobe and J. Thompson re update on [REDACTED] (1.0).	4,600.00
9/16/09	SJP	8.70	Conferred with counsel for Deutsche Bank re document requests (.3); worked on proof outlines (2.2); prepared for [REDACTED] interviews (5.0); worked on third-party document request issues and follow-up (1.2).	5,002.50
9/16/09	IYD	6.00	Located Fortune article re [REDACTED] and forwarded same to S. Prysak (.2); corresponded with A. Ringguth, S. Terman and V. Slosman re identifying [REDACTED] (.8); analyzed documents re [REDACTED] per T. Chorvat's request (4.5); edited proof outline and corresponded with S. Terman re same (.5).	2,970.00
9/16/09	AWV	11.80	Prepared for [REDACTED] interview (3.0); attended [REDACTED] interview (3.0); summarized [REDACTED] interview (2.0); reviewed and edited survival strategy proof outline (1.6); studied witness and document production issues re survival strategies (1.2); studied key documents, flash summaries and J&B reports for new investigation motions re survival strategies (1.0).	5,841.00
9/16/09	LEP	8.50	Prepared for [REDACTED] interview (2.9); conducted [REDACTED] interview (3.6); telephone conference with T. Chorvat re proof outline (.1); revised same (1.1); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.6); revised [REDACTED] exhibits (.2).	4,037.50
9/16/09	TCN	.20	Emailed S. Ascher re [REDACTED] requirements.	170.00

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9/16/09	SSJ	7.00	Telephone conference with M. Mason re witness preparation (.3); met with M. Mason re preparation for [REDACTED] interview (.4); met with G. Fuentes and J. Thompson re Duff & Phelps work product related to securitization work product (1.0); telephone conference with G. Fuentes re witness interview preparation (.2); drafted correspondence re review of [REDACTED] documents (.4); drafted summary of [REDACTED] interview and reviewed relevant documents (4.0); attended to witness files for upcoming interviews (.3); prepared for witness interviews (.4).	3,675.00
9/16/09	KVP	7.80	Reviewed and edited [REDACTED] proof outline (1.9); telephone conference with A. Sapp re Ernst & Young documents (.3); read Duff & Phelps memoranda re status of review (.3); telephone conference with L. Pelanek re new documents in Stratify (.1); communicated with M. Hankin re [REDACTED] interview (.2); scheduled conference room for same (.1); studied documents forwarded by S. Fliegler re Ernst & Young (.9); communicated with S. Prysak and A. Sapp re new documents received from J. Wine (.3); telephone conference with S. Ascher re upcoming interviews (.1); telephone conference and emailed [REDACTED] re interview (.3); reviewed draft liquidity outline (1.3); met with O. Jafri re liquidity outline (.3); reviewed draft [REDACTED] outline (.2); reviewed leveraged buy out proof outline (1.5).	4,095.00

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9/16/09	WPW	13.30	Conferred with J. Conley re [REDACTED] (.2); corresponded with S. Ascher re same (.1); conferred with S. Ascher and financial advisors re [REDACTED] [REDACTED] (1.5); reviewed and edited proof outline shell re [REDACTED] issues (.7); reviewed and analyzed correspondence re [REDACTED] document productions and reviews (.1); corresponded with M. Devine re upcoming interview with [REDACTED] (.3); corresponded with support staff re same (.2); corresponded with [REDACTED] re scheduling of upcoming interview (.1); corresponded with S. Ascher and L. Pelanek re same (.1); reviewed and analyzed key documents re [REDACTED] for upcoming interview (1.8); corresponded with S. Sato re same (.1); corresponded with J. Conley re [REDACTED] (.1); corresponded with S. Sato re same (.1); corresponded with document review team re review of documents concerning [REDACTED] (.2); corresponded with S. Ascher re upcoming interview with [REDACTED] (.1); corresponded with S. Ascher re [REDACTED] [REDACTED] (.1); corresponded with T. Newkirk re same (.2); reviewed and analyzed flash summary re interview with [REDACTED] (.2); corresponded with S. Ascher and R. Marmer re [REDACTED] (.1); drafted, edited and revised proof outline re risk management-related issues (6.5); conferred with A. Gardner re same (.4); reviewed correspondence from counsel for [REDACTED] re upcoming interview (.1).	5,320.00
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9/16/09	SLA	6.80	Conference with G. Fuentes re [REDACTED] analysis (.2); conference with A. Taddei and W. Wallenstein re [REDACTED] (2.0); conference with M. Hankin, reviewed report re [REDACTED], and emailed A. Gardner, M. Hankin, and Duff & Phelps re same (.3); telephone conference with Duff & Phelps and G. Fuentes re [REDACTED] analysis (.5); reviewed key documents re [REDACTED] and [REDACTED] interviews (1.4); revised [REDACTED] interview memorandum (.3); conference with G. Fuentes re residential mortgage issues (.2); drafted suggested introductory portion of report and email to team leaders re same (.8); reviewed [REDACTED] interview summary and [REDACTED] documents re same and emailed M. Basil, M. Hankin, and S. Biller re same (.3); conference with R. Marmer re SpinCo and directors' interview (.3); conference with P. Trostle and J. Eisenberg re [REDACTED] interview (.5).	5,100.00
9/16/09	JLD	.20	Reviewed consolidated daily reports.	74.00
9/16/09	GSH	5.70	Reviewed documents re [REDACTED] commercial real estate transaction (5.0); reviewed filing by Lehman Commercial Paper re motion to approve proposed [REDACTED] plan and updated I. Dmitrieva re significance of filing for subgroup (.7).	2,109.00
9/16/09	SKD X	.80	Reviewed daily reports recently circulated internally (.2); reviewed daily document review reports re SpinCo circulated by L. Pelanek (.3); reviewed SpinCo outline to confirm recently circulated key documents were contained in outline (.3).	296.00
9/16/09	SKK	8.90	Reviewed documents to determine role and responsibilities of [REDACTED] (4.5); reviewed flash summary of [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.2); reviewed consolidated daily reports (.1); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (3.8).	3,560.00
9/16/09	WEP	2.90	Reviewed [REDACTED] documents re commercial real estate and leveraged loans for leveraged buyout group.	1,073.00

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Date	Attorney	Hours	Description	Amount
9/16/09	EZS	10.00	Updated and revised [REDACTED] subissue outline for survival strategies proof outline (2.6); drafted legal theories section of [REDACTED] subissue outline re [REDACTED] for Team 3 proof outline (4.4); drafted interview questions re [REDACTED] for [REDACTED] interview outline (1.2); drafted chart of [REDACTED] re [REDACTED] subissue outline (1.8).	3,700.00
9/16/09	BJW	2.00	Reviewed documents of custodian [REDACTED] for documents useful for [REDACTED] interview outline and to show [REDACTED] during upcoming witness interview, with special focus on issues of [REDACTED].	740.00
9/16/09	TEC	10.00	Reviewed daily summaries of key [REDACTED] documents circulated by other reviewers to include in the outline, put documents in outline form and drafted interview questions based on the documents (3.0); proofread and edited [REDACTED] outline (4.0); organized materials for [REDACTED]'s interview on September 21 (1.0); reviewed approximately 100 of [REDACTED] custodial documents re [REDACTED] to find documents to include in witness outline (2.0).	3,250.00
9/16/09	JQC	12.10	Drafted and revised [REDACTED] outline of proof (4.9); reviewed documents related to [REDACTED] re [REDACTED] (3.4); reviewed presentations made to Board of Directors [REDACTED] (1.2); reviewed documents related to [REDACTED] (2.6).	3,932.50
9/16/09	BJD	2.40	Reviewed hundreds of [REDACTED] documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and negotiations re sale of Lehman to Barclays.	780.00

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9/16/09	AMG	14.30	Researched key risk documents for inclusion in risk outline (6.2); edited bare bones risk subissue outline format (1.2); conference with W. Wallenstein re risk subissue outline (.6); prepared and emailed S. Ascher [REDACTED] document list (.3); conference with C. Meservy re Board knowledge of [REDACTED] (.3); drafted full risk subissue outline (4.0); incorporated [REDACTED] section into risk subissue outline (1.2); conference with J. Conley re [REDACTED] section of risk subissue outline (.5).	4,647.50
9/16/09	OJ	15.70	Reviewed documents re [REDACTED] involvement with the [REDACTED] (6.0); reviewed [REDACTED]'s documents re [REDACTED] (3.3); revised liquidity and capital adequacy outline for A. Valukas (.9); drafted proof outline on [REDACTED] framework (5.5).	5,102.50
9/16/09	ADK	9.00	Reviewed documents related to Lehman's liquidity and capital adequacy position (8.0); updated chart tracking document production in response to requests from third parties (.5); updated chart tracking progress of survival strategy witness interviews (.5).	2,925.00
9/16/09	MRK	7.40	Continued second-level review of [REDACTED] documents on Stratify looking for documents or issues that would be relevant to his interview outline.	2,405.00
9/16/09	MZM	3.90	Met with S. Jakobe re preparation of witness chronology and interview outline of [REDACTED] (.6); worked on interview outline of [REDACTED] (2.8); reviewed and compiled additional documents in [REDACTED] chronology for G. Fuentes (.5).	1,267.50
9/16/09	CVM	10.00	Drafted and edited [REDACTED] outline (7.9); reviewed executive committee materials (.5); conferred with C. Murray re director materials (.1); edited [REDACTED] section of proof outline (.5); sent materials and proof outline to C. Murray (.9); conferred with A. Gardner re [REDACTED] proof outline (.1).	3,250.00

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9/16/09	DBM	6.80	Reviewed and located all key documents circulated to Team 3 re [REDACTED] (4.3); summarized key documents pertaining to [REDACTED] and incorporated them into appropriate sections for [REDACTED] outline (2.1); reviewed [REDACTED] and [REDACTED] flash interview summaries (.4).	2,210.00
9/16/09	ACO	6.70	Reviewed several [REDACTED] custodial and noncustodial documents for possible inclusion in [REDACTED] witness outline re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (1.1); categorized [REDACTED] custodial and noncustodial document summaries from A. Otto-Classon, T. Clements, W. Parker and B. Dodgen re commercial real estate, leveraged loans, survival strategies, JPMorgan collateral calls/negotiations and sale to Barclays (2.2); reviewed September 15 consolidated daily report (.1); reviewed and edited interview outline for [REDACTED] prepared by T. Clements (3.0); discussed [REDACTED] assignment of reviewing documents to prepare for interview with T. Schrage (.2); reviewed memorandum from G. Folland re inclusion of [REDACTED] as a Team 4 witness and email from G. Folland re [REDACTED] background material (.1).	2,177.50
9/16/09	JXP	11.80	Compiled list of documents to send to opposing counsel for [REDACTED] interview (2.0); collected protective order materials for next day's [REDACTED] interview (.8), prepared materials for [REDACTED] interview (.5); participated in witness interview of [REDACTED] with R. Marmer and L. Pelanek (4.5); drafted flash summary of [REDACTED] interview (4.0).	3,835.00

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Date	Client	Hours	Description	Amount
9/16/09	ACG B	9.50	Ran targeted searches in Stratify to determine [REDACTED] [REDACTED] (5.7); drafted memorandum identifying [REDACTED] [REDACTED] (3.1); conferred with S. Terman and V. Slosman re [REDACTED] [REDACTED] (.3); reviewed documents from [REDACTED] document review that contract attorneys identified as relevant to commercial real estate team to determine how best to incorporate those documents into [REDACTED] witness interview outline (.4).	3,087.50
9/16/09	AHS	7.70	Researched [REDACTED] [REDACTED] (1.3); edited and revised final outline of proof for [REDACTED] subissue (1.5); reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] interview template (2.4); reviewed outline of topics generated by Duff & Phelps for meeting with [REDACTED] (4); revised list of topics (.5); reviewed memorandum summary of [REDACTED] for issues to include in [REDACTED] outline (.7); reviewed flash summary of interview with [REDACTED] for issues relevant to [REDACTED] subissue investigation (.3); reviewed documents involving [REDACTED] for [REDACTED] (6).	2,502.50
9/16/09	TFS	9.10	Reviewed documents in Stratify re [REDACTED] [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (4.6); incorporated K. Porapaiboon edits and formatting choices into proof outline as well as additional sources and proof (4.5).	2,957.50
9/16/09	VKS	8.80	Reviewed documents related to [REDACTED] valuations of Lehman commercial real estate (1.5); searched for [REDACTED] memoranda related to [REDACTED] (3.3); researched [REDACTED] (4.0).	2,860.00

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9/16/09	SFT	11.00	Revised Team 3 proof outline re commercial real estate to incorporate findings from [REDACTED] and [REDACTED] interviews (3.0); reviewed S. Dufford outline re SpinCo and all documents cited therein (3.0); drafted portions of large commercial real estate and leverage buy out transactions and [REDACTED] usage chronology for I. Dmitrieva and T. Chorvat (5.0).	3,575.00
9/16/09	EXL	3.60	Revised survival strategies proof outline.	1,332.00
9/16/09	EAF	1.60	Created electronic file of M. Pellegrino's memorandum re [REDACTED] (1.3); researched Westlaw for heavily cited cases referenced in memorandum re [REDACTED] (.3).	256.00
9/16/09	LEW	.30	Prepared documents re [REDACTED] for review by M. Devine.	48.00
9/16/09	CRW	5.40	Pulled, bates stamped and bound documents form Stratify for M. Devine and R. Byman in preparation of [REDACTED] interview (3.6); pulled and bates stamped additional [REDACTED] documents in preparation of upcoming interview (1.8).	1,377.00
9/17/09	RLB	3.60	Reviewed team report (.2); reviewed [REDACTED] materials (.8); met with [REDACTED] re [REDACTED] (2.0); reviewed and revised [REDACTED] flash summary (.6).	2,880.00
9/17/09	DRM	.60	Read L. Pelanek report of [REDACTED] interview (.1); read S. Ascher memorandum to R. Byman re liquidity issues identified in investigation (.1); memoranda from R. Marmer and M. Basil re [REDACTED] (.1); read memoranda of S. Ascher to R. Byman and R. Byman to S. Ascher re Team 3 theme outline (.3).	480.00

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9/17/09	RLM	8.70	Worked on flash summary of [REDACTED] interview (.4); corresponded via email re Ernst & Young presentation (.1); reviewed flash summary of [REDACTED] interview (.1); attended [REDACTED] interview (.5); met with J. Power re same (.5); correspondence via email re [REDACTED] (.2); met with R. Byman re same and [REDACTED] (.1); corresponded via email re [REDACTED] interview, re [REDACTED], and re meeting with [REDACTED] (.2); worked on documents for [REDACTED] interview (3.5); met with J. Power re same (.3); attended [REDACTED] interview (2.0); met with J. Power re same (.5); correspondence via email re [REDACTED] re scheduling witness interviews, and re confidentiality orders (.3).	7,830.00
9/17/09	CCD	.70	Conferred and emailed with E. Wehrman re background of Examiner's investigation and analysis of claims against officers and directors (.4); gathered and reviewed legal research re same (.3).	437.50
9/17/09	TJC	7.60	Prepared updated summary of [REDACTED] (.6); prepared and reviewed email correspondence re same (.3); conferred with L. Pelanek re proof outline (.3); reviewed email correspondence and documents re [REDACTED] interview and next steps (.8); office conference with A. Weissmann and L. Pelanek re proof outline (.3); reviewed email correspondence re valuation issues (.3); telephone conference with S. Ascher re [REDACTED] (.3); office conference with K. Porapaiboon re same (.2); reviewed outlines (.5); worked on proof outline (1.7); prepared email correspondence re same (.3); conferred by email with R. Marmer and L. Pelanek re same (.3); further revised draft outline (1.0); reviewed email correspondence re interviews and outlines (.3); reviewed materials re [REDACTED] and [REDACTED] interviews (.4).	4,750.00
9/17/09	DWD	3.30	Reviewed correspondence from A. Vail and R. Byman re resolution of KDB protective order issues (.3); participated in conference call update with team leaders (1.0); prepared correspondence to A. Vail re additional Perella documents (.2); reviewed initial Perella production (1.4); conferred with A. Vail re [REDACTED] interview and Perella/KDB issues (.4).	2,475.00

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Date	Initials	Hours	Description	Amount
9/17/09	GAF	6.20	Completed revised draft of updated proof outline (4.5); revised draft updated proof outline based on team comments and additional input from S. Ascher re [REDACTED] (1.2); revised set of 10Q, 10K, and SEC correspondence materials to be sent to [REDACTED] in preparation for interviews of [REDACTED] and [REDACTED] and transmitted materials to [REDACTED] by email (.5).	3,565.00
9/17/09	SJP	10.00	Conferred with Duff & Phelps and Team 2 re valuation issues (.8); interviewed [REDACTED] (3.0); met with R. Byman and A. Sapp re same (.3); conferred with Duff & Phelps re same (.5); worked on third-party ([REDACTED], [REDACTED], etc.) document production follow-up (1.5); prepared for interview of [REDACTED] (2.0); worked on interview scheduling issues (.5); emailed R. Marmer re [REDACTED] (.3); emailed R. Byman, et al. re [REDACTED] materials (.3); emailed R. Marmer re Tishman protective order issues (.3); worked on director interview preparation (.5).	5,750.00
9/17/09	IYD	6.80	Analyzed documents re [REDACTED] and corresponded with A. Ringguth, S. Terman and V. Slosman re same (4.5); drafted chronology of [REDACTED] and [REDACTED] and forwarded same to T. Chorvat (2.0); corresponded with S. Kinslow re preparation of [REDACTED]'s interview questions (.3).	3,366.00

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Date	Client	Hours	Description	Amount
9/17/09	AWV	14.10	Reviewed, edited and revised survival strategy sections of Team 3's proof outline (6.5); conferred with junior associates re survival strategy subissues (1.0); corresponded with KDB's counsel re KDB's document production (.5); drafted summary reports re same (.4); reviewed documents prepared by E. Schwab for [REDACTED] and [REDACTED] interviews and draft outlines (.8); prepared final draft of protective order (.5); conferred with opposing counsel re same (.5); reviewed J&B attorney reports re team issues and [REDACTED] interview summary (.5); drafted, finalized and circulated [REDACTED] flash summary (1.0); conferred with R. Byman re same (.2); conferred with A. Kennedy re [REDACTED] (.2); studied witness interview and document production issues relating to survival strategies (.5); corresponded with D. DeBruin and Perella's counsel re document production and witness interviews (.5); studied key documents, witness interview summaries and J&B attorney reports re survival strategies (1.0).	6,979.50
9/17/09	ELW	1.20	Worked on [REDACTED].	594.00
9/17/09	LEP	8.30	Revised capital raise document (.3); met with T. Chorvat and A. Vail re proof outline (.5); revised and edited proof outline introduction (4.7); revised topics for [REDACTED] interview and created binder of same (2.8).	3,942.50
9/17/09	SSJ	4.50	Drafted summary of [REDACTED] interview (2.5); telephone conference with M. Mason re [REDACTED] interview preparation (.3); telephone conference with R. Wallace re [REDACTED] document review (.2); reviewed draft proof outline and edited same (1.0); attended to documents for [REDACTED] witness interview (.2); reviewed memoranda from [REDACTED] re [REDACTED] and [REDACTED] (.3).	2,362.50

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9/17/09	KVP	9.00	Telephone conference with A. Sapp re [REDACTED] interview (.1); telephone conference with W. Wallenstein re proof outline (.1); met with and telephone conference with T. Chorvat re [REDACTED] interview (.1); edited leveraged buy out proof outline (2.5); edited and proofread Team 3 proof outline and circulated same (3.0); communicated with L. Pelanek re new documents loaded into Stratify (.2); telephone conference with T. Clements re new document protocol for witness interviews (.1); reviewed and highlighted materials for [REDACTED] interview for S. Prysak (2.9).	4,725.00
9/17/09	WPW	13.40	Reviewed and edited proof outline section from O. Jafri re [REDACTED] (.5); drafted, edited and revised proof outline re [REDACTED] issues (8.0); corresponded with A. Gardner re same (.6); conferred with K. Porapaiboon re same (.1); conferred with M. Devine re upcoming interview with [REDACTED] (.3); reviewed and analyzed key documents re [REDACTED] limit calculation (1.5); corresponded with S. Prysak re [REDACTED] documents (.1); reviewed and analyzed flash summary re interview with [REDACTED] (.2); drafted letter to counsel for [REDACTED] re document production (.1); reviewed and quality checked document production re key documents concerning [REDACTED] (.2); reviewed and analyzed correspondence from S. Ascher re [REDACTED] issues (.1); corresponded with S. Ascher and L. Pelanek re upcoming interview with [REDACTED] (.2); conferred with financial advisors re [REDACTED] (.3); conducted factual research re same (1.2).	5,360.00

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9/17/09	SLA	4.00	Telephone conference with Duff & Phelps (A. Pfeiffer and P. Marcus), S. Prysak, M. Basil, and M. Hankin re [REDACTED] (.8); emailed R. Marmer and R. Byman re same (.2); coordinated review of new email documents and conference with L. Pelanek re same (.2); reviewed [REDACTED] documents (.2); prepared for [REDACTED] interview and reviewed documents re same (1.5); conference with T. Chorvat re [REDACTED] interview (.2); telephone conference with [REDACTED] re [REDACTED] interview and emailed R. Byman and R. Marmer re same (.2); finished review and revision of [REDACTED] interview memorandum (.2); conference with W. Wallenstein re [REDACTED] section of report (.2); reviewed information re [REDACTED], conference with G. Fuentes re same, and emailed Duff & Phelps re same (.3).	3,000.00
9/17/09	GSH	6.50	Reviewed documents re [REDACTED] [REDACTED] (4.0); updated outline (2.5).	2,405.00
9/17/09	SKD X	2.00	Conducted search in Stratify re [REDACTED] [REDACTED] (1.5); reviewed current draft of proof outline (.5).	740.00
9/17/09	SKK	7.50	Reviewed consolidated daily reports (.2); reviewed flash summary of [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.2); reviewed summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview (.2); conducted second-level review of [REDACTED] documents re [REDACTED] for witness file (6.3).	3,000.00
9/17/09	EZS	8.70	Reviewed daily document review reports for relevant documents re [REDACTED] [REDACTED] for survival strategies subissue outlines (2.3); updated and revised [REDACTED] interview outline re survival strategies (3.6); updated and revised [REDACTED] interview outline re survival strategies (2.8).	3,219.00

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9/17/09	BJW	8.90	Reviewed documents of custodian [REDACTED] for documents useful for [REDACTED] interview outline and to show [REDACTED] during upcoming witness interview, with special focus on issues of liquidity and maintaining capital adequacy, as well as typical risk management related issues germane to all risk witnesses.	3,293.00
9/17/09	HDM	.10	Followed up with C. Meservy and Alvarez & Marsal re [REDACTED] production.	55.00
9/17/09	TEC	7.00	Proofread and inserted K. Porapaiboon's edits in the [REDACTED] outline and added A. Ringguth's questions re commercial real estate (4.0); searched for [REDACTED]'s public records to insert in the binder to prepare for his witness interview (2.0); arranged for the paralegal team to create an [REDACTED] chronology and reviewed documents referenced therein (1.0).	2,275.00
9/17/09	JQC	9.10	Revised [REDACTED] outline of proof (3.4); reviewed risk management outline of proof (.7); reviewed documents discussing [REDACTED] (3.2); reviewed several hundred documents related to liquidity for possible inclusion in liquidity outline of proof (1.8).	2,957.50
9/17/09	AMG	6.60	Incorporated [REDACTED] section into risk subissue outline (.8); edited over fifty-page risk subissue outline (3.6); drafted summaries of key risk documents for inclusion in risk subissue outline (2.2).	2,145.00
9/17/09	OJ	8.50	Reviewed documents re [REDACTED] (4.0); reviewed documents re [REDACTED] (4.5).	2,762.50
9/17/09	ADK	8.00	Reviewed documents related to Lehman's liquidity and capital adequacy position.	2,600.00
9/17/09	MRK	8.90	Continued second-level review of [REDACTED] documents on Stratify looking for documents or issues that would be relevant to his interview outline and simultaneously edited interview outline with notes, issues, and questions related to [REDACTED].	2,892.50

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9/17/09	MZM	8.10	Proofread mortgage origination and securitization proof outline per request from G. Fuentes (1.7); emailed G. Fuentes re [REDACTED] (1.6); worked on [REDACTED] interview outline (5.5); conferred with S. Jakobe re [REDACTED] interview outline and strategy of remaining document review in preparation of witness interviews of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.3).	2,632.50
9/17/09	CVM	11.50	Reviewed the executive [REDACTED] (5); conferred with L. Pelanek re director interviews (1); conferred with T. Clements re [REDACTED] (1); conferred with A. Ringguth re [REDACTED] (5); conferred with O. Jafri re the [REDACTED] and [REDACTED] (2); reviewed the [REDACTED] and [REDACTED] flash summary (2); reviewed [REDACTED] (8); finalized and sent off the [REDACTED] interview outline to S. Ascher (7.1); prepared the materials for the [REDACTED] interview (2.0).	3,737.50
9/17/09	DBM	7.60	Reviewed flash summaries of [REDACTED] and [REDACTED] interviews (5); finished reviewing [REDACTED] documents on Stratify to determine relevance and inclusion in [REDACTED] witness outline (2.1); reviewed [REDACTED] flash interview summary (2); reviewed latest liquidity and capital section in Team 3 proof outline (1.0); continued to create topics and questions for [REDACTED] interview outline (3.8).	2,470.00
9/17/09	ACO	7.80	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re liquidity, cash management and survival strategies (7.4); reviewed September 16 consolidated daily report (.1); reviewed summaries of [REDACTED] interview, [REDACTED] interview, [REDACTED] interview, [REDACTED] interview and [REDACTED] interview (.3).	2,535.00

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Date	Client	Hours	Description	Amount
9/17/09	JXP	14.30	Prepared for [REDACTED] interview (1.3); compiled list of documents to send to opposing counsel for [REDACTED] interview (.7); reviewed [REDACTED] flash interview summary (.2); reviewed [REDACTED] flash interview summary (.3); reviewed [REDACTED] flash interview summary (.2); participated in witness interview of [REDACTED] with R. Marmer (1.7); drafted [REDACTED] flash interview summary (4.2); participated in witness interview of [REDACTED] with R. Marmer (3.7); drafted [REDACTED] flash interview summary (2.0).	4,647.50
9/17/09	ACG B	9.20	Ran targeted searches in Stratify to determine [REDACTED] (4.8); edited memorandum identifying [REDACTED] (4.4).	2,990.00
9/17/09	AHS	12.00	Reviewed documents on Stratify involving [REDACTED] previously identified as relevant for inclusion in [REDACTED] outline of proof and [REDACTED] interview template (1.4); participated in meeting re [REDACTED] (2.5); continued discussion re same with S. Prysak, A. Pfeiffer, and S. Fliegler (.5); reviewed PowerPoint presentation [REDACTED] (.6); reviewed and edited notes from meeting [REDACTED] (1.5); reviewed flash summary of [REDACTED] for issues to include in [REDACTED] interview outline (.3); reviewed flash summary of [REDACTED] for issues to include in [REDACTED] subissue investigation and [REDACTED] interview outline (.3); reviewed flash summary of [REDACTED] for issues to include in [REDACTED] subissue investigation and [REDACTED] interview outline (.3); reviewed flash summary of [REDACTED] for issues to include in [REDACTED] subissue outline and [REDACTED] interview outline (.3); drafted flash summary of [REDACTED] (4.3).	3,900.00

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9/17/09	TFS	8.20	Reviewed documents in Stratify re [REDACTED] [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED].	2,665.00
9/17/09	VKS	7.80	Researched [REDACTED] [REDACTED] (6.3); drafted summaries of [REDACTED] [REDACTED] (1.5).	2,535.00
9/17/09	SFT	8.50	Reviewed and summarized [REDACTED] [REDACTED] (4.0); drafted portion of [REDACTED] interview outline re SpinCo (4.5).	2,762.50
9/17/09	RMW	2.70	Reviewed and proofread G. Fuentes' portion of Team 3 proof outline (1.7); began second-level review of additional [REDACTED] documents identified by contract attorneys as relevant to mortgage origination and securitization (.9); conferred with S. Jakobe re status of [REDACTED] witness interview preparation (.1).	877.50
9/17/09	EXL	3.60	Reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.2); reviewed daily team reports (.1); revised survival strategies proof outline (3.2).	1,332.00
9/17/09	APT	.70	Bates labeled Case Logistix documents re [REDACTED].	112.00
9/17/09	LEW	6.70	Retrieved Stratify document re [REDACTED] for review by M. Devine (.2); prepared binder re [REDACTED] for review by W. Wallenstein (1.5); prepared witness interview materials re [REDACTED] (3.5); retrieved and organized documents re [REDACTED] for review by T. Clements (1.5).	1,072.00
9/17/09	AMR	1.50	Assisted M. Kopp with document download preparation for printing request (.5); downloaded [REDACTED] interview documents for M. Kopp binder (1.0).	240.00
9/17/09	ALR	2.30	Downloaded and prepared documents for inclusion in [REDACTED] [REDACTED] interview outline binder (1.2); conferred with Pitney Bowes and T. Clements re specifications of project (.4); assisted R. Wallace re tagging and review in Stratify (.3); conferred with L. Wang re [REDACTED] chronology documents requested by T. Clements (.3); located same on SharePoint (.1).	586.50

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9/18/09	RLB	2.50	Reviewed proof outline (1.2); reviewed [REDACTED] documents re possible claims for breach of fiduciary duty (1.3).	2,000.00
9/18/09	RLM	2.60	Reviewed documents for [REDACTED] interview (1.0); met with L. Lepow re same (.5); worked on flash summary of [REDACTED] (.4); worked on [REDACTED] flash summary (.4); corresponded via email re [REDACTED] (.2); met with T. Chorvat re [REDACTED] interview (.1).	2,340.00
9/18/09	TJC	6.00	Reviewed email correspondence and chart re commercial real estate deals (.4); prepared email correspondence re same (.2); reviewed email correspondence, materials, and outlines re [REDACTED] and [REDACTED] interviews (2.5); reviewed email correspondence re developments (.2); reviewed materials re commercial real estate deals (.3); reviewed notebooks and materials re [REDACTED] interview (.7); conferred with J. Power re same (.2); reviewed flash summaries (.4); reviewed email correspondence re valuations (.3); conferred with E. Schwab re [REDACTED] and [REDACTED] interviews (.2); conferred with L. Pelanek re ABN AMRO (.3); reviewed email correspondence re [REDACTED] documents (.3).	3,750.00
9/18/09	DWD	2.20	Reviewed correspondence re KDB production (.2); prepared correspondence to R. Mastro re KDB interview (.2); reviewed Perella documents and prepared for [REDACTED] interview (1.8).	1,650.00

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Date	Client	Hours	Description	Amount
9/18/09	GAF	3.20	Emailed P. Trostle re identity of witness [REDACTED] and discussion in [REDACTED] interview re [REDACTED] (.5); emailed R. Byman and [REDACTED] re logistical arrangements for interviews of [REDACTED] and [REDACTED] (.3); prepared and transmitted to [REDACTED] for discussion and use in interviews (.8); emailed S. Ascher and S. Jakobe re primary topics of [REDACTED] and [REDACTED] interview re [REDACTED] (.6); reviewed content of draft Board presentations for [REDACTED] (.7); emailed S. Ascher re remaining pending tasks of Duff & Phelps (.2); emailed R. Lewis re status of need for information on identification of witnesses (.1).	1,840.00
9/18/09	SJP	5.10	Worked on [REDACTED] interview preparation (2.0); reviewed team reports and key documents (.5); emailed A. Sapp re [REDACTED] and [REDACTED] ung issues (.2); worked on witness interview scheduling (.2); reviewed proof outlines (2.2).	2,932.50
9/18/09	IYD	1.10	Corresponded with A. Ringguth and S. Terman re preparation of [REDACTED]'s interview outline (.3); corresponded with A. Ringguth and J. Dlugosz re review of [REDACTED] (.3); revised chronology of [REDACTED] and forwarded same to T. Chorvat (.5).	544.50
9/18/09	AWV	5.30	Prepared for [REDACTED] interview (.8); reviewed J. Power summary of Perella key documents for survival strategy issues and attached key documents (1.3); finalized, circulated and filed protective order for KDB (1.2); corresponded with opposing counsel and J&B attorney re KDB witness (.5); corresponded with opposing counsel and J&B attorneys re KDB document production (.5); reviewed revised Team 3 proof outline (1.0).	2,623.50

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Date	Client	Hours	Description	Amount
9/18/09	LEP	4.90	Met with R. Marmer to discuss [REDACTED] exhibits (.9); revised [REDACTED] exhibits and sent to counsel (2.9); telephone conference with G. Tsougarakis re ABN AMRO request (.2); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.9).	2,327.50
9/18/09	SSJ	5.60	Edited summary of [REDACTED] interview and drafted correspondence to G. Fuentes re same (1.5); met with G. Fuentes re [REDACTED] interview outline (1.0); reviewed draft [REDACTED] interview outline and edited same (1.8); drafted correspondence to M. Mason re preparation for [REDACTED] interview (.3); telephone conference with W. Wallenstein re [REDACTED] interview preparation (.2); reviewed various drafts of [REDACTED] (.8).	2,940.00
9/18/09	KVP	10.30	Edited and recirculated proof outline (.5); prepared materials for [REDACTED] interview (4.4); met with A. Sapp re same (.2); met with T. Clements re [REDACTED] interview (.3); reviewed materials re [REDACTED] interview (4.9).	5,407.50
9/18/09	WPW	1.10	Corresponded with S. Ascher re upcoming trip to London to interview [REDACTED] witnesses (.1); corresponded with S. Ascher and R. Marmer re [REDACTED] and related [REDACTED] (.1); corresponded with A. Kopelman re upcoming interview with [REDACTED] (.1); corresponded with A. Gardner re same (.1); corresponded with M. Devine re same (.1); corresponded with S. Ascher re upcoming interview with [REDACTED] (.1); reviewed and analyzed correspondence re [REDACTED] issues (.1); conferred with counsel for [REDACTED] re questions stemming from interview with [REDACTED] (.2); corresponded with S. Ascher and counsel for [REDACTED] re upcoming interview (.1); conferred with S. Jakobe re [REDACTED]'s residential real estate business-related interview statements (.1).	440.00

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9/18/09	SLA	1.70	Reviewed Board presentation materials and emailed G. Fuentes and Duff & Phelps re same (.2); conference with A. Gardner re [REDACTED] preparation (.5); reviewed documents and prepared for [REDACTED] interview (1.0).	1,275.00
9/18/09	JLD	.60	Reviewed proof outline re [REDACTED] claims.	222.00
9/18/09	GSH	6.00	Reviewed documents re [REDACTED] (4.0); drafted preliminary findings memorandum re [REDACTED] (2.0).	2,220.00
9/18/09	SKD X	1.50	Met with E. Schwab re status of SpinCo investigation (.8); discussed SpinCo documents from [REDACTED] document review with M. Kopp (.3); reviewed contract attorneys' questions re document review (.4).	555.00
9/18/09	EZS	8.70	Reviewed Team 3 proof outline re [REDACTED] subissue (1.4); conferred with S. Dufford re SpinCo subissue outline, survival strategies (1.1); prepared documents for [REDACTED] and [REDACTED] interview outlines re survival strategies (1.5); revised and updated SpinCo subissue outline re survival strategies (4.7).	3,219.00
9/18/09	HDM	2.20	Reviewed and revised interview outlines with respect to Team 3 interviews (2.0); reviewed [REDACTED] and [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1).	1,210.00
9/18/09	TEC	5.50	Reread outline and organized documents for [REDACTED]'s interview, ensured that sufficient copies were made for every document that we will use in the interview, added sections provided by Team 5 re [REDACTED] (3.5); reviewed documents in [REDACTED]'s custodial files and summarized same for K. Porapaiboon and witness outline (2.0).	1,787.50
9/18/09	JQC	5.20	Reviewed the revised Team 4 outline of proof, the revised Team 3 outline of proof, and the [REDACTED] witness outline in preparation for review of [REDACTED] documents (4.1); reviewed and revised [REDACTED] witness outline (1.1).	1,690.00

9/18/09	AMG	7.20	Conference with S. Ascher re [REDACTED] interview (.4); searched for and collected specific additional documents re [REDACTED], [REDACTED], [REDACTED]; [REDACTED] (6.4); prepared master list of documents for use in [REDACTED] interview (.4).	2,340.00
9/18/09	OJ	4.10	Reviewed documents re [REDACTED] [REDACTED].	1,332.50
9/18/09	ADK	8.30	Reviewed flash summary of [REDACTED] interview for incorporation into the [REDACTED] outline (.8); updated [REDACTED] interview outline incorporating information from the [REDACTED] summary (3.6) reviewed documents related to Lehman's liquidity and capital adequacy position (3.9).	2,697.50
9/18/09	MRK	5.80	Reviewed all of the contract attorney email summaries re [REDACTED] and reviewed and re-tagged first level documents that should have been tagged as relevant (3.5); reviewed interview flash summaries for [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] re background information and ideas for additional questions in the [REDACTED] interview outline (.9); and continued drafting the [REDACTED] interview outline (1.4).	1,885.00
9/18/09	MZM	7.70	Worked on interview outline of [REDACTED] (3.8); reviewed, organized, and finalized witness chronology in preparation of interviews of [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (3.5); searched for interview memoranda and completed research on SharePoint website per request from S. Jakobe (.4).	2,502.50
9/18/09	CVM	4.30	Reviewed [REDACTED] outline (.5); conferred with A. Sapp re the [REDACTED] interview (.1); conferred with A. Gardner re [REDACTED] information (.2); edited and update the [REDACTED] outline (1.5); reviewed Team 3 proof outline (2.0).	1,397.50
9/18/09	DBM	9.70	Continued to create topics and questions for [REDACTED] interview outline (5.1); reviewed documents on Case Logistix for [REDACTED] (2.5); reviewed [REDACTED] for material relevant to [REDACTED] (2.1).	3,152.50

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Date	Client	Hours	Description	Amount
9/18/09	ACO	6.50	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (6.2); reviewed September 17 consolidated daily report (.1); reviewed summaries of [REDACTED] interview, [REDACTED] interview and [REDACTED] interview (.2).	2,112.50
9/18/09	JXP	6.30	Drafted [REDACTED] flash interview summary (.7); drafted [REDACTED] flash interview summary (1.9); drafted memorandum to D. DeBruin and A. Vail re key documents recently discovered in Perella Weinberg production (3.5); reviewed flash summary of [REDACTED] presentation (.2).	2,047.50
9/18/09	ACG B	6.10	Conferred with J. Dlugosz re [REDACTED] (3); ran database search of key documents to identify those marked relevant since last update of [REDACTED] witness interview outline so as to add these documents to use during [REDACTED] witness interview outline (1.4); met with S. Terman to discuss topics for upcoming [REDACTED] interview (.6); read updated Team 3 proof outline detailing Examiner's preliminary findings on [REDACTED] (9); drafted outline of discussion topics for [REDACTED] interview (2.9).	1,982.50

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9/18/09	AHS	9.20	Reviewed and edited final version of [REDACTED] interview outline (.5); generated and submitted list of additional topics [REDACTED] J&B anticipates covering with [REDACTED] to his counsel (.7); coordinated with [REDACTED] re interview details such as time, location, and process for shipping documents (.4); quality control reviewed final box of documents for [REDACTED] interview to ensure all necessary documents were included (2.7); reviewed flash summary of [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); reviewed flash summary of [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); conducted searches on Stratify to identify any [REDACTED] documents identified as relevant by contract attorneys but not yet reviewed for [REDACTED]'s interview file (.3); discussed status of [REDACTED] interview outline with M. Devine (.2); reviewed current draft of [REDACTED] interview outline for issues to identify while reviewing final batch of [REDACTED] documents (.6); edited and revised [REDACTED] flash summary (.3); began drafting complete summary memorandum of meeting with [REDACTED] (3.1).	2,990.00
9/18/09	TFS	7.30	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED].	2,372.50
9/18/09	SFT	6.50	Reviewed 277-page combined Team 3 proof outline draft re [REDACTED] ties (2.5); reviewed [REDACTED] documents re commercial real estate (4.0).	2,112.50
9/18/09	RMW	1.30	Continued second-level review of additional [REDACTED] documents identified by contract attorneys as relevant to mortgage origination and securitization.	422.50
9/18/09	LEW	5.00	Prepared witness materials in anticipation of [REDACTED] interview.	800.00
9/18/09	AMR	3.00	Downloaded documents for T. Clements re [REDACTED] interview outline (1.0); assisted A. Rettig with labeling and organization of documents to supplement [REDACTED] interview outline for T. Clements (.7); worked with K. Connelly to resolve issues with [REDACTED] interview binder for M. Kopp (1.3).	480.00

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9/18/09	ALR	1.70	Conferred with Pitney Bowes re status of [REDACTED] interview binders project (.3); prepared instructions to same re additional [REDACTED] documents to be copied and organized (.5); discussed same with T. Clements (.3); reviewed documents for quality control and adjusted same (.6).	433.50
9/19/09	TJC	.20	Reviewed email correspondence re developments.	125.00
9/19/09	SJP	4.50	Worked on commercial real estate factual issue development and preparation for interviews re same (2.5); reviewed Board of Directors materials in preparation for interviews of Board members (2.0).	2,587.50
9/19/09	LEP	.70	Reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.3); reviewed [REDACTED] outline (.2); provided additional [REDACTED] exhibits to counsel (.2).	332.50
9/19/09	SSJ	6.20	Prepared for [REDACTED] interview, revised outline and reviewed documents re same (4.6); reviewed research re [REDACTED] and drafted correspondence to G. Fuentes re same (.8); reviewed interview memoranda re [REDACTED] and drafted outline of questions re same (.8).	3,255.00
9/19/09	KVP	3.50	Studied [REDACTED] interview memorandum and related documents.	1,837.50
9/19/09	GSH	3.00	Reviewed documents re [REDACTED].	1,110.00
9/19/09	OJ	6.40	Searched for documents re [REDACTED]'s position re [REDACTED] (2.1); worked on [REDACTED] (1.7); reviewed documents pertaining to [REDACTED] (2.6).	2,080.00
9/19/09	ADK	1.00	Edited [REDACTED] witness interview outline incorporating new information from the [REDACTED] interview summary.	325.00
9/19/09	CVM	.20	Reviewed consolidated daily report.	65.00

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9/19/09	DBM	3.00	Finalized [REDACTED] witness interview outline and sent to M. Devine for review.	975.00
9/19/09	ACO	3.20	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED].	1,040.00
9/19/09	JXP	4.90	Drafted [REDACTED] interview outline (4.7); reviewed documents re [REDACTED] recently discovered by contract attorneys (.2).	1,592.50
9/19/09	AHS	3.80	Located document missing from [REDACTED] interview binders (.4); reviewed documents previously identified as relevant for inclusion in [REDACTED] interview outline (3.4).	1,235.00
9/19/09	LEW	.80	Prepared index of witness materials in anticipation of [REDACTED] interview.	128.00
9/20/09	TJC	1.30	Reviewed outline re [REDACTED] and [REDACTED] (.5); reviewed email correspondence re same (.3); prepared email message re same (.2); reviewed and prepared email messages re [REDACTED] (.3).	812.50
9/20/09	SJP	9.70	Prepared for [REDACTED] interview (8.2); reviewed interview summaries for Lehman directors (1.5).	5,577.50
9/20/09	LEP	2.10	Reviewed [REDACTED] (1.3); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.4); reviewed [REDACTED] outline (.4).	997.50
9/20/09	SSJ	5.00	Prepared for [REDACTED] interview, revised interview outline and reviewed relevant documents (4.7); drafted correspondence to M. Mason re [REDACTED] documents (.3).	2,625.00
9/20/09	KVP	6.50	Studied [REDACTED] documents and prepared for interview.	3,412.50
9/20/09	WPW	.30	Corresponded with S. Ascher re [REDACTED] (.1); corresponded with S. Ascher and L. Pelanek re upcoming interview with [REDACTED] (.1); corresponded with S. Ascher and R. Marmer re [REDACTED] (.1).	120.00

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9/20/09	SLA	3.60	Prepared for [REDACTED] interview, including review of documents, outlining of questioning, and review of various issue templates (3.0); reviewed [REDACTED] interview template and emailed P. Trostle and S. McNally re same (.2); reviewed summary of [REDACTED] presentation (.2); emailed R. Marmer, W. Wallenstein, C. Meservy, and L. Pelanek re Board issues (.2).	2,700.00
9/20/09	GSH	5.00	Drafted preliminary findings memorandum re [REDACTED].	1,850.00
9/20/09	SKK	1.50	Conducted second-level review of [REDACTED] documents re [REDACTED] for witness file.	600.00
9/20/09	EZS	2.50	Reviewed daily document review reports for relevant documents re survival strategies re [REDACTED] (1.8); reviewed additional documents for [REDACTED] and [REDACTED] interview outline re survival strategies (.7).	925.00
9/20/09	TEC	6.50	Met with K. Porapaiboon to go over [REDACTED]'s interview outline and discussed edits and documents we plan to show to the witness (1.5); inserted K. Porapaiboon's edits to [REDACTED]'s interview outline and drafted new questions re [REDACTED] (2.5); reviewed and prepared documents to determine which documents we should send to [REDACTED] and ensured the documents were correct (2.5).	2,112.50
9/20/09	JQC	2.70	Reviewed [REDACTED] information included in presentations [REDACTED].	877.50
9/20/09	AMG	8.70	Searched for [REDACTED] documents re [REDACTED] (1.5); reviewed [REDACTED] witness file (3.0); drafted document summaries for all documents in [REDACTED] witness file (4.2).	2,827.50
9/20/09	MRK	2.00	Continued to draft the [REDACTED] witness interview outline and began editing the beginning of the outline.	650.00
9/20/09	CVM	.50	Reviewed emails re [REDACTED] and [REDACTED].	162.50

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9/20/09	ACO	2.00	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED].	650.00
9/20/09	JXP	8.30	Drafted [REDACTED] interview outline.	2,697.50
9/20/09	AHS	6.70	Reviewed documents identified as relevant for inclusion in [REDACTED] interview outline.	2,177.50
9/20/09	LEW	3.00	Prepared witness materials in anticipation of [REDACTED] interview.	480.00
9/21/09	RLB	3.60	Reviewed [REDACTED] materials (1.2); reviewed [REDACTED] materials (.9); reviewed proof outline (1.3); conference call with A. Valukas, et al. re [REDACTED] (.2).	2,880.00
9/21/09	RLM	8.70	Telephone conference with [REDACTED] re [REDACTED] interview (.1); corresponded via email re same (.4); met with T. Chorvat re same (.3); corresponded via email re comparison of Board materials (.3); corresponded via email re MetLife and Bank of America valuations (.4); met with J. Power re same (.1); corresponded via email re [REDACTED] interview topics (.2); reviewed documents for [REDACTED] and [REDACTED] interviews (3.0); met with T. Chorvat, et al. re same (.5); worked on interview outline for [REDACTED] and [REDACTED] (3.0); met with E. Schwab re same (.4).	7,830.00
9/21/09	TJC	6.20	Worked on outlines for [REDACTED] and [REDACTED] interviews (1.0); conferred by email with E. Schwab re same (.3); reviewed email correspondence re [REDACTED] (.3); reviewed [REDACTED] outline and worked on preparations re same (1.0); reviewed and prepared email correspondence re same (.3); reviewed [REDACTED] interview materials (.6); reviewed additional documents re same (.3); conferred by email re new issues (.2); met with R. Marmer and E. Schwab re [REDACTED] and [REDACTED] interviews (.5); worked on preparations re same (.5); conferred with L. Pelanek re status of work (.2); conferred with A. Vail re [REDACTED] and [REDACTED] interviews (.2); reviewed email messages re KDB developments (.2); reviewed additional email correspondence re this week's interviews (.3); participated in telephone conference re KDB and SpinCo issues (.3).	3,875.00

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9/21/09	DWD	5.50	Reviewed Perella and survival strategy materials and prepared for interview of [REDACTED] (4.2); conferred with A. Vail and J. Power re [REDACTED] (1.0); telephone conference with R. Mastro re KDB interview (.3).	4,125.00
9/21/09	GAF	5.10	Reviewed collected research on [REDACTED] (1.2); reviewed and edited S. Jakobe draft of [REDACTED] interview outline (1.1); reviewed documents newly identified by M. Mason for use in [REDACTED], [REDACTED], [REDACTED] and [REDACTED] interviews (1.4); drafted portion of outline for use in [REDACTED] and [REDACTED] interviews (1.4).	2,932.50
9/21/09	SJP	8.90	Prepared for [REDACTED] interview (6.8); emailed R. Owens re [REDACTED] (.2); emailed Duff & Phelps re third-party documents (.2); worked on third-party discovery follow-up (1.1); reviewed Tishman's draft protective order and emailed R. Marmer re same (.4); worked on interview scheduling issues (.2).	5,117.50
9/21/09	IYD	.50	Corresponded with S. Terman re preparation of [REDACTED]'s interview outline (.3); corresponded with contract attorneys re document review questions (.2).	247.50
9/21/09	AWV	6.50	Reviewed documents and outlines re [REDACTED] and [REDACTED] interviews (2.0); conducted internet research re [REDACTED] and [REDACTED] (.5); conferred with T. Chorvat re [REDACTED] and [REDACTED] interviews (.2); reviewed news reports re [REDACTED] and [REDACTED] (.3); conferred with D. DeBruin and J. Power re KDB and Perella interview and document requests and reviews (.5); reviewed outline of proof (1.0); reviewed and edited draft interview outlines (.5); studied key documents, reports and summaries re other survival strategy issues (1.5).	3,217.50
9/21/09	ELW	3.80	Reviewed motion re [REDACTED] (.5); reviewed background materials on [REDACTED] (1.1); reviewed [REDACTED] (1.2); reviewed [REDACTED] (1.0).	1,881.00

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9/21/09	LEP	8.40	Revised and highlighted binder of [REDACTED] exhibits (2.6); revised index to same (.3); revised and edited [REDACTED] outline (2.7); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (1.1); telephone conference with G. Tsougarakis re ABN AMRO (.1); investigated [REDACTED] exhibits for [REDACTED] interview (.7); reviewed [REDACTED] for [REDACTED] interview (.9).	3,990.00
9/21/09	SSJ	2.20	Telephone conference with G. Fuentes re witness interview preparation (.3); prepared for [REDACTED] interview (1.9).	1,155.00
9/21/09	KVP	9.60	Met with M. Hankin re [REDACTED] interview (.2); attended [REDACTED] interview (3.0); reviewed documents re [REDACTED] (2.9); read interview memoranda for prior director interviews (1.8); studied [REDACTED] interview outline (1.7).	5,040.00
9/21/09	WPW	12.00	Reviewed and analyzed correspondence from J. Conley re [REDACTED] (.1); reviewed and analyzed key documents re [REDACTED] for upcoming interview (.2); reviewed and analyzed correspondence re [REDACTED] (.1); corresponded with R. Byman re upcoming interview with [REDACTED] (.1); reviewed and analyzed key documents re [REDACTED] (1.7); conferred with S. McNally re same (.1); reviewed and analyzed flash summary re interview with [REDACTED] (.2); reviewed and analyzed key documents and organized files re [REDACTED] (8.7); drafted correspondence to S. Ascher, M. Hankin and S. Prysak re asset valuation integrity (.2); drafted correspondence to A. Gardner re upcoming interview with [REDACTED] (.1); conferred with S. Ascher re issues stemming from interviews with [REDACTED] and [REDACTED] (.5).	4,800.00

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Date	Client	Hours	Description	Amount
9/21/09	SLA	9.20	Prepared for [REDACTED] interview (1.6); interviewed [REDACTED] (6.0); conference with A. Gardner re flash summary of same (.3); revised flash summary of same (.3); conference with W. Wallenstein re [REDACTED], interview schedules, and drafting report (.5); reviewed new [REDACTED] documents and [REDACTED] documents (.3); emailed R. Byman, M. Devine, W. Wallenstein, and M. Hankin re interview scheduling (.2).	6,900.00
9/21/09	JLD	4.90	Reviewed [REDACTED] re [REDACTED] (4.5); discussed memoranda re [REDACTED] and [REDACTED] with G. Ho of J&B (.4).	1,813.00
9/21/09	GSH	2.00	Finalized preliminary memorandum re [REDACTED] and sent to I. Dmitrieva (1.5); met with J. Dlugosz to discuss progress in fact investigation and issue identification re [REDACTED] and [REDACTED] (.5).	740.00
9/21/09	SKK	9.40	Reviewed Team 3 key documents (.4); reviewed summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview (.2); reviewed [REDACTED] documents re commercial real estate valuation to prepare additional questions for upcoming Team 2 interview of [REDACTED] (8.2).	3,760.00
9/21/09	EZS	9.60	Revised witness interview outlines for [REDACTED] and [REDACTED] re survival strategies (.8); updated document binders for [REDACTED] and [REDACTED] witness interviews (2.7); discussed [REDACTED] and [REDACTED] witness interview outlines and documents with R. Marmer and T. Chorvat (1.6); discussed KDB and SpinCo survival strategies with J. Power (.5); reviewed daily document reports for relevant documents re [REDACTED] and [REDACTED] subissues (2.2); reviewed Team 3 proof outline (1.8).	3,552.00
9/21/09	BJW	7.90	Drafted explanation of all key documents collected thus far in review of documents for custodian [REDACTED] and sent explanation to T. Schrage (1.2); reviewed documents from custodian [REDACTED] with special focus on documents discussing [REDACTED], as well as [REDACTED] witnesses (6.7).	2,923.00

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Date	Client	Hours	Description	Amount
9/21/09	TEC	9.50	Prepared for [REDACTED]'s interview and took notes re the same (5.2); updated the [REDACTED] outline to ensure there was a tab number next to each document and organized the creation of a binder with all the documents for T. Chorvat (2.0); reviewed notes from [REDACTED]'s interview and drafted flash summary re the same (2.3).	3,087.50
9/21/09	JQC	4.40	Reviewed chronology of [REDACTED] results included in Board materials (1.7); reviewed documents related to liquidity issues for relevance and possible inclusion in liquidity portion of outline of proof (1.8); reviewed documents identified as key by contract attorneys (.9).	1,430.00
9/21/09	AMG	10.30	Final review of documents for use in [REDACTED] interview (1.0); reviewed [REDACTED] documents for use in [REDACTED] interview (1.5); attended [REDACTED] interview at [REDACTED] with S. Ascher (5.5); drafted flash interview summary re [REDACTED] (1.5); conference with S. Ascher re [REDACTED] interview summary (.4); edited [REDACTED] flash interview summary (.2); circulated [REDACTED] flash interview summary (.2).	3,347.50
9/21/09	OJ	11.70	Reviewed documents pertaining to [REDACTED] (3.5); selected key documents on ri [REDACTED] (4.2); drafted [REDACTED]'s witness interview outline (4.0).	3,802.50
9/21/09	ADK	7.50	Reviewed documents re Lehman's liquidity and capital adequacy position.	2,437.50
9/21/09	GSK	7.40	Searched stratify database for all drafts of [REDACTED] (2.1); searched Case Logistix database for the same (1.2); continued comparison of all [REDACTED] (4.1).	2,405.00
9/21/09	MRK	10.60	Drafted a list of issues and topics for S. Prysak to give [REDACTED] counsel (1.0); reviewed and edited the [REDACTED] interview outline and developed more questions based off of other Lehman key documents and information from previously conduct interviews (8.6); entered edits and comments into the [REDACTED] interview outline from L. Pelanek (1.0).	3,445.00

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Date	Initials	Hours	Description	Amount
9/21/09	MZM	12.50	Reviewed key documents in witness chronology of [REDACTED] in preparation of sending documents to counsel for [REDACTED] (1.9); conducted public source research for news articles re [REDACTED] (1.9); reviewed background material and draft proof outline on [REDACTED] (2.0); met with A. Sapp re background information on [REDACTED] (.4); conferred with S. Jakobe re documents in witness chronology of [REDACTED], [REDACTED], and [REDACTED] (.2); reviewed documents in custodian file of J [REDACTED] in preparation of interviews of [REDACTED] (6.1).	4,062.50
9/21/09	CVM	9.00	Compiled [REDACTED] drafts and began comparing [REDACTED] (7.5); conferred with G. Knudson re [REDACTED] (.2); conferred with A. Wasserman re materials and topics for the [REDACTED] interview and sent materials (.2); edited and updated the [REDACTED] outline (1.1).	2,925.00
9/21/09	DBM	3.80	Continued to review [REDACTED] documents on Case Logistix untagged for second level review for [REDACTED] (3.1); read through Team 3 key documents circulated by L. Pelanek (.5); reviewed [REDACTED] interview summary (.2).	1,235.00
9/21/09	ACO	8.00	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] tegies (7.9); reviewed summaries of [REDACTED] interview and [REDACTED] interview (.1).	2,600.00
9/21/09	JXP	12.50	Drafted [REDACTED] interview outline for upcoming interviews (5.9); drafted [REDACTED] interview outline for upcoming interviews (4.0); participated in telephone conference with D. DeBruin and A. Vail re KDB for upcoming interview with [REDACTED] (1.0); telephone conference with E. Schwab re SpinCo for upcoming [REDACTED] interview (.5); reviewed KDB documents for upcoming [REDACTED] interview (1.1).	4,062.50

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Date	Client	Hours	Description	Amount
9/21/09	ACG B	8.30	Ran searches in Stratify folder to identify new significant documents to include in [REDACTED] witness interview outline (3.1); updated [REDACTED] interview outline re same (1.5); prepared summaries of relevant documents to include in [REDACTED] interview outline (3.7).	2,697.50
9/21/09	AHS	12.10	Summarized and circulated important documents involving [REDACTED] for [REDACTED] witness file (1.5); reviewed generally [REDACTED] produced by [REDACTED] to gain a general understanding of the types of documents in the production (1.8); participated in phone call with Duff & Phelps' S. Fliegler to discuss Duff & Phelps' process for reviewing relevant documents in [REDACTED] (1.2); met with M. Mason to discuss [REDACTED] and process for reviewing [REDACTED] documents (.4); reviewed documents on Case Logistix from [REDACTED] custodial file for inclusion in [REDACTED] interview file (8.2).	3,932.50
9/21/09	TFS	8.50	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED].	2,762.50
9/21/09	SFT	4.50	Conferred with I. Dmitrieva re collection of documents for [REDACTED] interview outline re commercial real estate (.5); searched all key documents and witness interview summary memoranda for references to [REDACTED] and drafted summaries of search results for inclusion in [REDACTED] interview outline (4.0).	1,462.50
9/21/09	RMW	1.10	Finished second-level review of additional [REDACTED] documents identified by contract attorneys as relevant to mortgage origination and securitization.	357.50
9/21/09	EXL	.70	Reviewed daily team reports (.1); reviewed [REDACTED] interview flash summary (.2); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] emails re [REDACTED] (.3).	259.00
9/21/09	LEW	.30	Prepared A. Gardner and T. Clements materials for witness interviews.	48.00

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Date	Client	Hours	Description	Amount
9/21/09	AMR	1.50	Assisted M. Kopp with [REDACTED] interview binders and document pull for binders (1.0); assisted A. Rettig with document preparation for E. Schwab (.5).	240.00
9/21/09	ALR	1.10	Prepared [REDACTED] and [REDACTED] documents for review and binder per E. Schwab request (.5); communicated with Pitney Bowes re processing of same (.6).	280.50
9/21/09	CRW	4.40	Drafted list of [REDACTED] documents had been received to date, then reported to A. Sapp re same (1.0); pulled all memoranda re [REDACTED], then sent to G. Fuentes for review (.2); created binder for O. Jafri re [REDACTED] (3.2).	1,122.00
9/21/09	WB	3.00	Reviewed [REDACTED] interview outline (.8); searched and retrieved additional key documents for attorney review (1.2); prepared documents in witness binders for T. Chorvat (1.0).	765.00
9/22/09	RLB	1.40	Reviewed team report (.2); reviewed proof outline (1.2).	1,120.00
9/22/09	DRM	.70	Read memorandum from A. Gardner re interview with [REDACTED] (.1); read memorandum from A. Sapp and attached [REDACTED] re [REDACTED] [REDACTED] (.2); read memorandum from L. Pelanek re summary of interview with [REDACTED] (.1); read memorandum from L. Pelanek re summary of interview with [REDACTED] (.2); read memorandum from S. Ascher to R. Byman re [REDACTED] (.1).	560.00
9/22/09	RLM	7.50	Prepared for [REDACTED] interview (1.0); met with A. Vail re same (1.0); met with [REDACTED], et al. re his interview (1.5); met with A. Vail re [REDACTED] interview and to prepare for [REDACTED] interview (.8); met with [REDACTED], et al. re his interview (1.5); met with A. Vail re [REDACTED] and [REDACTED] interviews and key facts (1.0); corresponded via email re same, re KDB interviews, and re [REDACTED] interview prep (.7).	6,750.00

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Date	Client	Hours	Description	Amount
9/22/09	TJC	6.10	Reviewed [REDACTED] documents (1.0); met with T. Clements re same (.3); conferred by email with team re same (.3); reviewed email correspondence re upcoming interviews (.3); worked on preparations for [REDACTED] interview (.5); reviewed [REDACTED] and risk documents (.5); reviewed correspondence re subpoenas (.3); reviewed documents and revised outline re [REDACTED] (.5); conferred with C. Meservy re [REDACTED] interview (.3); met with L. Pelanek and J. Power re [REDACTED] (.4); reviewed [REDACTED] documents and email correspondence re [REDACTED] re same (.5); reviewed email message re ABN AMRO issues (.2); reviewed interview summaries (.3); reviewed and prepared email correspondence re additional questions for [REDACTED] (.2); reviewed email correspondence re [REDACTED] and [REDACTED] interviews (.3); conferred by email with R. Marmer re [REDACTED] materials (.2).	3,812.50
9/22/09	DWD	3.90	Reviewed flash witness summaries (.5); identified and reviewed key documents for [REDACTED] interview (1.3); conferred with R. Mastro re KDB interview (.3); conferred with [REDACTED] re interview of [REDACTED] (.3); prepared summary for J. Epstein of KDB and JPMorgan issues for use in [REDACTED] interviews (.6); prepared correspondence to team re KDB and [REDACTED] interview issues (.5); prepared response to R. Mastro re KDB proposal for interview by written questions (.4).	2,925.00
9/22/09	KW	4.00	Worked on finding and electronically organizing documents referenced in securitization/mortgage origination memorandum responsive to instructions from C. Ward.	680.00
9/22/09	GAF	5.80	Conducted additional preparation for [REDACTED] interview based on revisions to S. Jakobe outline of [REDACTED] interview (.7); office conferences with S. Jakobe re additional points to be addressed with [REDACTED] (.5); telephone conferences with C. Green re need to reschedule [REDACTED] interview (.5); emails to A. Valukas and team re rescheduling of [REDACTED] interview (.5); reviewed [REDACTED] and [REDACTED] emails and worked on preparation of interviews of same (3.6).	3,335.00

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Date	Initials	Hours	Description	Amount
9/22/09	SJP	6.30	Prepared for [REDACTED] interview (2.5); interviewed [REDACTED] (2.0); conferred with K. Porapaiboon re same (.3); worked on [REDACTED] interview preparation (1.5).	3,622.50
9/22/09	IYD	7.80	Analyzed summaries of interviews of [REDACTED], [REDACTED] and [REDACTED] and added relevant information to proof outline and commercial real estate interview template (1.0); analyzed documents re Lehman's commercial real estate and valuations circulated by contract attorneys and forwarded same to A. Ringguth, S. Terman, V. Slosman and J. Dlugosz (3.8); analyzed news accounts re [REDACTED] and, specifically, [REDACTED] in preparing [REDACTED]'s interview outline (2.0); analyzed draft [REDACTED] interview outline and corresponded with M. Kopp re same (1.0).	3,861.00
9/22/09	AWV	15.00	Prepared for [REDACTED] and [REDACTED] interviews (5.0); conferred with R. Marmer re interviews (.5); attended [REDACTED] and [REDACTED] interviews (5.0); drafted summaries of [REDACTED] and [REDACTED] interviews (2.0); studied key documents, flash summaries and J&B reports re survival strategies (1.0); studied Perella and KDB document and interview issues re survival strategies (1.0); conferred with Perella's counsel re document production and [REDACTED] interview (.5).	7,425.00
9/22/09	LEP	8.80	Prepared potential [REDACTED] exhibits for [REDACTED] interview (2.1); reviewed Duff & Phelps memorandum on [REDACTED] (.3); provided [REDACTED] proof outline exhibits (.7); worked on [REDACTED] interview memorandum (2.3); met with T. Chorvat and J. Power re [REDACTED] interview preparation (.7); worked on [REDACTED] interview preparation (2.3); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in the preparation of interviews and report drafting (.4).	4,180.00

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9/22/09	SSJ	4.30	Prepared for interview of [REDACTED] (2.0); telephone conferences with [REDACTED]'s counsel C. Green (.4); conference with G. Fuentes re upcoming interviews (.4); drafted correspondence to R. Wallace and M. Mason re documents for upcoming interviews (.3); reviewed documents related to [REDACTED] (.3); reviewed documents related to witness biographies (.3); reviewed summary of [REDACTED] interview (.4); reviewed correspondence re proof outline and drafted correspondence to M. Mason re same (.2).	2,257.50
9/22/09	KVP	7.10	Communicated with S. Prysak re [REDACTED] interview (.2); attended [REDACTED] interview (3.0); reviewed [REDACTED] flash summary (.9); studied documents re [REDACTED] and communicated with S. Ascher re same (.6); reviewed list of [REDACTED] (.2); read communications between S. Ascher, W. Wallenstein and O. Jafri re [REDACTED] (.3); met with W. Wallenstein re same (.3); read [REDACTED] document re [REDACTED] forwarded by L. Pelanek and communicated re same (.3); communicated with junior associates re documents from proof outline (.1); studied [REDACTED] documents forwarded by A. Sapp (.6).	3,727.50

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Date	Client	Hours	Description	Rate
9/22/09	WPW	10.90	Drafted summary of [REDACTED]'s interview statements re [REDACTED] (1.2); drafted correspondence to G. Fuentes and S. Jakobe re same (.2); corresponded with S. McNally re upcoming interviews with [REDACTED] representatives (.1); corresponded with S. Biller re [REDACTED] (.2); reviewed and analyzed key documents re [REDACTED] (.1); conferred with A. Gardner re drafting of [REDACTED] section of Examiner's Report (.2); conferred with M. Devine re upcoming interview with [REDACTED] (.1); corresponded with support staff re key correspondence to [REDACTED] (.1); drafted interview outline for interview with [REDACTED] re [REDACTED] issues (1.5); conferred with S. Sato re liquidity-related [REDACTED] (.1); conferred with J. Conley re same (.1); drafted and reviewed correspondence re [REDACTED] (.7); conferred with S. Ascher re same (.1); reviewed and analyzed key documents re same (.3); conferred with O. Jafri re same (.2); conferred with T. Clements re same (.1); reviewed and analyzed key documents re [REDACTED] (5.5); drafted correspondence to S. Ascher re upcoming interview with [REDACTED] (.1).	4,360.00
9/22/09	SLA	4.40	Reviewed [REDACTED] flash summary and revised same (.3); reviewed key [REDACTED] documents (.2); exchanged emails with Duff & Phelps, K. Porapaiboon, and O. Jafri and reviewed documents re [REDACTED], [REDACTED], and [REDACTED] (.4); conference with R. Byman re [REDACTED] interview (.2); reviewed [REDACTED] interview outline and documents, prepared for same, and emailed R. Byman and M. Devine re same (1.5); reviewed and revised [REDACTED] interview outline and prepared for same (1.3); conference with C. Meservy re same (.1); reviewed [REDACTED] and Moody's interview summaries (.3); conference with M. Hankin re [REDACTED] interview (.1).	3,300.00
9/22/09	JLD	6.20	Reviewed [REDACTED] re [REDACTED] [REDACTED].	2,294.00
9/22/09	GSH	1.00	Continued reviewing documents re [REDACTED] [REDACTED].	370.00

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9/22/09	SKD X	.80	Searched for electronic versions of documents in SpinCo outline of proof (.5); exchanged email with C. Ward re same (.3).	296.00
9/22/09	SKK	8.90	Reviewed consolidated daily reports (.3); reviewed summary of [REDACTED]'s presentation to Team 3 (.3); reviewed summary of [REDACTED] interview (.2); reviewed summary of [REDACTED] interview (.3); reviewed [REDACTED] documents re commercial real estate valuation to prepare additional questions for upcoming Team 2 interview of [REDACTED] (7.8).	3,560.00
9/22/09	WEP	1.60	Conferred with A. Sapp for preparation for [REDACTED] document review for leveraged buyout group (.4); reviewed [REDACTED] documents for leveraged buyout group (1.2).	592.00
9/22/09	EZS	10.00	Reviewed daily document review reports for relevant documents re [REDACTED] and [REDACTED] subissues (.7); compiled supporting documents re [REDACTED] and [REDACTED] subissues for submission with Team 3 proof outline (4.3); revised document index and chronology for [REDACTED] subissues re survival strategies (.7); revised document index and chronology for [REDACTED] subissues re survival strategies (1.8); performed second-level document review of [REDACTED] documents re survival strategies (2.5).	3,700.00
9/22/09	TEC	9.30	Edited flash summary re [REDACTED]'s interview and circulated to team leaders (.8); discussed [REDACTED]'s interview statements re [REDACTED] in an email exchange with S. Ascher, K. Porapaiboon, O. Jafri and W. Wallenstein (1.0); reviewed committee memoranda to determine if [REDACTED] (2.0); met with T. Chorvat to discuss which documents to send to [REDACTED]'s attorney (.5); reviewed labeled documents to determine which documents we should send to [REDACTED], redacted documents, and ensured the documents were not on the clawback list and arranged for their placement on a CD to be messengered to [REDACTED]'s attorney (5.0).	3,022.50

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9/22/09	JQC	8.10	Reviewed several hundred documents related to [REDACTED] (6.7); organized referenced [REDACTED] documents for Team 3 outline of proof (1.2); reviewed [REDACTED] flash summary (.2).	2,632.50
9/22/09	BJD	5.30	Reviewed hundreds of [REDACTED] custodian documents for possible inclusion in [REDACTED] witness outline re [REDACTED] ans.	1,722.50
9/22/09	AMG	7.90	Reviewed W. Wallenstein summary re [REDACTED] and accompanying document (.2); reviewed [REDACTED] relevant documents from folder containing over 3000 documents for inclusion in witness file (3.0); reviewed documents tagged [REDACTED] (from work folder containing over 100,000 documents) for inclusion in [REDACTED] final report (4.2); emailed C. Ward [REDACTED] outline (.1); emailed A. Ringguth re other team outlines for witness interviews (.2); conference with W. Wallenstein re [REDACTED] interview (.2).	2,567.50
9/22/09	OJ	11.30	Reviewed [REDACTED]'s risk management presentations re [REDACTED] (5.1); selected key documents re [REDACTED] (6.2).	3,672.50
9/22/09	ADK	9.50	Updated chart tracking document production by parties involved in Lehman's survival strategies (.5); updated chart tracking statuses of survival strategy witness interviews (.5); reviewed documents re liquidity and capital adequacy at Lehman (8.5).	3,087.50
9/22/09	GSK	3.90	Reviewed drafts of [REDACTED] for [REDACTED].	1,267.50
9/22/09	MRK	9.40	Continued to review and edit the [REDACTED] interview outline and continued to develop more questions based off of other Lehman key documents and information from previously conduct interviews (8.1); reviewed last remaining [REDACTED] documents that had not had a second-level review yet (.5); reviewed [REDACTED] document for any additional interview or follow-up questions to ask [REDACTED] (.5); and drafted interview instructions and guidelines into the [REDACTED] interview outline (.3).	3,055.00

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9/22/09	MZM	11.00	Read flash summaries of [REDACTED] and [REDACTED] (.4); compiled and organized documents for mortgage origination and securitization portion of draft proof outline (1.9); reviewed documents from [REDACTED] production re [REDACTED] (6.9); prepared and organized documents re [REDACTED] per request from S. Jakobe (.5); prepared documents and cover letter for documents to be sent to counsel for [REDACTED] in advance of upcoming interview (1.3).	3,575.00
9/22/09	CVM	7.00	Reviewed memorandum on [REDACTED] (2); updated and edited the [REDACTED] interview outline (6.2); conferred with C. Murray re [REDACTED] outline and materials (.3); conferred with S. Ascher re [REDACTED] interview (.1); conferred with T. Chorvat re materials for the [REDACTED] interview (.1); reviewed the [REDACTED] flash summary (.1).	2,275.00
9/22/09	DBM	8.50	Discussed revisions to [REDACTED] outline with M. Devine (.8); read second outline for [REDACTED] second interview (1.5); edited and reviewed [REDACTED] outline based on comments from M. Devine (5.0); edited background section of [REDACTED] outline to reflect [REDACTED] formatting (.5); drafted cover letter enclosing [REDACTED] documents for interview to be sent to [REDACTED]'s attorney on behalf of R. Byman (.7).	2,762.50
9/22/09	ACO	4.40	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (4.2); reviewed consolidated daily report for September 21 (.1); reviewed summary of [REDACTED] interview (.1).	1,430.00
9/22/09	JXP	12.00	Edited [REDACTED] interview outline for upcoming interview (8.3); reviewed [REDACTED] interview summary (.1); edited [REDACTED] interview outline (2.6); drafted email to J. Epstein re [REDACTED] (.3); attended meeting with T. Chorvat and L. Pelanek re [REDACTED] interview outline (.7).	3,900.00

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Date	Client	Hours	Description	Amount
9/22/09	ACG B	8.10	Reviewed documents forwarded by contract attorneys to determine their usage in upcoming witness interviews (.4); coordinated with S. Terman and V. Slosman re [REDACTED] document review and witness interview outline preparation (.3); prepared summaries of relevant documents for inclusion in [REDACTED] interview outline (2.9); prepared a mini-chronology detailing timeline for [REDACTED] and circulated same with supporting documents to Team 3 members for use in preparing proof outlines or witness interview preparation (2.2); updated [REDACTED] witness interview outline to include questions on [REDACTED] (1.2); searched through Team 3's subissue proof outlines for additional documents to use in [REDACTED] interview (1.1).	2,632.50
9/22/09	AHS	10.10	Reviewed flash summary of [REDACTED] interview for issues relevant to [REDACTED] subissue investigation (.2); drafted email to J&B paralegal team attaching electronic copies of certain documents cited in [REDACTED] section of proof outline and identifying location of others cited (.3); reviewed flash summary of [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); reviewed documents on Case Logistix from [REDACTED] custodial file for inclusion in [REDACTED] interview file (8.9); met with W. Parker to discuss [REDACTED] issues and process for reviewing [REDACTED] documents (.5).	3,282.50
9/22/09	TFS	7.80	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re risk issues (7.4); emailed list of sources used in proof outline to paralegal staff (.4).	2,535.00
9/22/09	SFT	9.00	Drafted portions of [REDACTED] interview outline re [REDACTED].	2,925.00
9/22/09	RMW	1.50	Conducted background research on [REDACTED], [REDACTED] and [REDACTED] for upcoming interviews and emailed findings to S. Jakobe.	487.50

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9/22/09	EXL	2.30	Reviewed daily team reports (.1); gathered documents for proof outline (.2); drafted emails to paralegal team re same (.1); reviewed flash summary of [REDACTED] interview (.2); reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); conducted second-level review of [REDACTED] emails re [REDACTED] and survival strategies (1.5).	851.00
9/22/09	EAF	.40	Prepared [REDACTED] exhibit binder for overnight delivery to M. Scholl.	64.00
9/22/09	LAR	.50	Researched specialized databases and internet sources for background information on three individuals for R. Wallace.	130.00
9/22/09	LEW	1.80	Prepared documents re rating agencies for review by W. Wallenstein (.8); prepared key [REDACTED] documents for review by W. Wallenstein (1.0).	288.00
9/22/09	AMR	1.00	Reviewed [REDACTED] interview binder for mistakes for K. Hupila.	160.00
9/22/09	LKA	3.00	Reviewed Team 3's proof outline re risk and pulled supporting documents referenced in same.	810.00
9/22/09	MRS	.40	Prepared binder of director interview outlines for review by S. Ascher and corresponded by email with C. Meservy re same.	108.00
9/22/09	CRW	1.00	Pulled leverage files from Case Logistix and Stratify for review by S. Kinslow.	255.00
9/22/09	WB	3.20	Reviewed [REDACTED] interview binder (.5); retrieved additional key documents used to send to opposing counsel (1.5); reviewed [REDACTED] witness interview outline (.5); searched Stratify for listed key documents and updated outline with key documents elates per M. Kopp request (.7).	816.00
9/23/09	DRM	.30	Read memorandum from S. Sato re summary of [REDACTED] interview (.2); read memorandum from A. Vail re summary of interview with [REDACTED] (.1).	240.00

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9/23/09	RLM	13.50	Corresponded via email re JPMorgan and KDB (.3); worked on flash summary of [REDACTED] interview (.5); worked on flash summary of [REDACTED] interview (.7); met with A. Valukas re [REDACTED] and [REDACTED] interviews and topics for [REDACTED] interview (1.0); met with A. Valukas, et al. re [REDACTED] (.9); telephone conference with A. Valukas re [REDACTED] [REDACTED] and corresponded via email re same (.1); met with J. Power re [REDACTED] (1.5); met with L. Lepow re [REDACTED] and [REDACTED] (2.0); worked on [REDACTED] (2.0), [REDACTED] (.5), [REDACTED] (1.5), [REDACTED] (.5), and [REDACTED] documents (1.0) for [REDACTED] interview; corresponded via email re additional topics for [REDACTED] [REDACTED] (.5); met with L. Lepow, et al. re same (.5).	12,150.00
9/23/09	TJC	5.90	Revised ABN AMRO memorandum (.7); prepared email correspondence re same (.2); conferred with J. Power re [REDACTED] materials (.2); worked on preparations for [REDACTED] interview (.3); reviewed email correspondence re KDB call (.2); conferred with D. DeBruin and team re KDB and SpinCo issues (.5); reviewed email correspondence re document issues (.3); conferred with R. Marmer re additional [REDACTED] issues (.3); reviewed further email correspondence re same (.2); reviewed email correspondence re interviews (.2); reviewed email correspondence re [REDACTED] issues (.3); met with R. Marmer, L. Pelanek, J. Power, and C. Meservy re [REDACTED] interview (1.2); reviewed additional email correspondence re same (.2); conferred with L. Pelanek re status (.3); reviewed email correspondence re developments (.3); reviewed additional email correspondence re interview outlines (.2); reviewed [REDACTED] flash summary (.3).	3,687.50
9/23/09	DWD	3.20	Prepared correspondence to M. Solinger re interview of [REDACTED] (.4); reviewed and revised interview outline for [REDACTED] (2.3); telephone conference with T. Chorvat, A. Vail and J. Powers re SpinCo issues (.5).	2,400.00
9/23/09	KW	3.00	Worked on finding and electronically organizing documents referenced in Survival/SpinCo memorandum responsive to instructions from C. Ward.	510.00

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Date	Client	Hours	Description	Amount
9/23/09	GAF	10.20	Emailed M. Solinger re status of [REDACTED] interview and need to conduct [REDACTED] interview on September 24 (.5); completed preparations for [REDACTED] interview (3.1); office conference with S. Jakobe re same (.3); conducted interview of [REDACTED] (3.0); prepared flash summary of [REDACTED] interview (1.1); worked on assembly of witness statements and evidence indicating [REDACTED] per request of R. Marmer in preparation for [REDACTED] interviews (.9); worked on preparation for September 24 [REDACTED] interview based on new information obtained in [REDACTED] interview (1.3).	5,865.00
9/23/09	SJP	4.20	Worked on [REDACTED] interview preparation (2.0); emailed M. Kopp re same (.2); worked on third-party document discovery issues (.5); reviewed daily team reports (.4); prepared list of topics for [REDACTED] interview and drafted email to [REDACTED] re same (.8); reviewed and revised [REDACTED] interview summary (.3).	2,415.00
9/23/09	IYD	4.20	Analyzed and revised interview outline for [REDACTED] and corresponded with M. Kopp re same (2.0); corresponded with V. Slosman re questions for [REDACTED] interview (.2); assembled information re [REDACTED] and forwarded same to R. Marmer (.5); analyzed documents re [REDACTED] forwarded by contract attorneys (1.5).	2,079.00
9/23/09	AWV	8.50	Drafted, revised, finalized and circulated flash summaries for [REDACTED] and [REDACTED] interviews (2.1), conducted internet research re issues raised during [REDACTED] and [REDACTED] interviews (1.1); conferred with R. Marmer re same (.5); conferred with counsel re Perella and KDB witness and document issues (1.0); reviewed and revised protective order agreements (1.1); reviewed outlines and documents re survival strategies (.5); conferred with J&B attorneys re survival strategies (.5); studied key documents, document review reports, flash summaries and J&B attorney communications re survival strategies (1.7).	4,207.50

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Date	Attorney	Hours	Description	Amount
9/23/09	ELW	5.00	Drafted summary of [REDACTED] (1.6); reviewed [REDACTED] (.8); drafted summary of [REDACTED] (.7); drafted summary [REDACTED] issues (1.7); drafted email to C. Dickinson re [REDACTED] (.2).	2,475.00
9/23/09	LEP	14.50	Reviewed and revised [REDACTED] interview outline (.6); met with R. Marmer, T. Chorvat, C. Meservy and J. Power re [REDACTED] interview issues (.9); worked on [REDACTED] interview memorandum (.2); worked on [REDACTED] interview preparation with R. Marmer (6.3); prepared exhibits for [REDACTED] interview (2.3); revised and edited [REDACTED] interview outline (4.2).	6,887.50
9/23/09	SSJ	7.20	Prepared for [REDACTED] interview including document issues (1.5); participated in interview of [REDACTED] (2.8); prepared for [REDACTED] interview (2.9).	3,780.00
9/23/09	KVP	6.70	Reviewed documents [REDACTED] (2.5); read communications and documents re Ar [REDACTED] (.9); read summary of [REDACTED] interview (.3); communicated with S. Ascher and T. Clements re [REDACTED] (.4); reviewed flash summary of [REDACTED] interview and communicated with S. Prysak re same (1.8); studied documents forwarded by contract attorneys as relevant (.5).	3,517.50

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Date	Initials	Hours	Description	Amount
9/23/09	WPW	11.80	Reviewed and analyzed correspondence from financial advisors re [REDACTED] (.4); reviewed and analyzed key documents re [REDACTED] (2.5); attended interview of [REDACTED] with S. Ascher re [REDACTED] - related issues (1.5); conferred with S. Ascher re same (.2); reviewed and analyzed draft flash summary re interview with [REDACTED] (.2); corresponded with S. Ascher re same (.1); drafted preliminary sections of memorandum re interview with [REDACTED] (4.2); corresponded with M. Devine re upcoming interview with [REDACTED] (.2); conferred with support staff re upcoming interview with [REDACTED] (.1); reviewed and analyzed correspondence from S. Ascher re interview with [REDACTED] (.1); corresponded with [REDACTED] re scheduling of upcoming interview (.1); reviewed and analyzed key documents re [REDACTED] for upcoming interview (1.5); corresponded with O. Jafri re same (.2); corresponded with S. Ascher re upcoming interviews with rating agencies' representatives (.1); corresponded with S. McNally re same (.1); corresponded with J. Conley re [REDACTED] (.1); drafted correspondence to S. Ascher re [REDACTED] (.2).	4,720.00
9/23/09	SLA	6.70	Prepared for [REDACTED] interview (.6); interviewed [REDACTED] (1.2); drafted flash summary of [REDACTED] interview (.4); prepared for and interviewed [REDACTED] (3.5); conferences and email exchanges with W. Wallenstein re [REDACTED], [REDACTED], and [REDACTED] interviews (.5); conferences with M. Hankin re [REDACTED] (.3); reviewed and revised [REDACTED] flash summary (.2).	5,025.00
9/23/09	JLD	4.60	Reviewed analyst reports re valuations of commercial real estate assets.	1,702.00
9/23/09	SKK	8.70	Reviewed summary of [REDACTED] interview (.3); reviewed Team 3 key documents (.3); reviewed [REDACTED] documents re commercial real estate valuation to prepare additional questions for upcoming Team 2 interview of [REDACTED] (8.1).	3,480.00

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Date	Client	Hours	Description	Amount
9/23/09	WEP	4.60	Reviewed [REDACTED] presentation to prepare for [REDACTED] (.4); reviewed [REDACTED] section in the [REDACTED] outline of proof to prepare for [REDACTED] document review (1.8); reviewed [REDACTED] documents for leveraged buyout group (2.4).	1,702.00
9/23/09	EZS	10.80	Discussed rating agencies documents and survival strategies with S. McNally (.3); reviewed SpinCo subissue subissue master outline and chronology re survival strategies for conference call (.5); conference call with A. Vail, T. Chorvat, J. Power, and D. DeBruin re SpinCo, survival strategies (.5); performed second-level document review of [REDACTED] related documents re survival strategies (8.3); updated document chronology and subissue outline for [REDACTED] re survival strategies (1.2).	3,996.00
9/23/09	BJW	8.00	Drafted explanation of all key documents collected thus far in review of documents for custodian [REDACTED] and sent explanation to T. Schrage (2.5); reviewed documents from custodian [REDACTED] with special focus on documents [REDACTED], as well as [REDACTED] (5.5).	2,960.00
9/23/09	HDM	1.10	Reviewed R. Marmer correspondence re [REDACTED] interview (.1); reviewed [REDACTED] strategy document re [REDACTED] and drafted response to R. Marmer re same (1.0).	605.00
9/23/09	TEC	6.30	Collected documents relating to [REDACTED] and [REDACTED] to give to C. Meservy for his interview (1.0); reviewed hundreds of [REDACTED] documents that were produced by Alvarez & Marsal and which were redacted for relevance to add to the [REDACTED] outline (3.0); created binder of background material re [REDACTED] and provided to T. Chorvat (1.8); coordinated logistics for [REDACTED]'s interview (.5).	2,047.50

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Date	Client	Hours	Description	Amount
9/23/09	JQC	8.30	Reviewed documents related to [REDACTED] to determine [REDACTED] (3.4); reviewed interview summaries prepared in preparation for [REDACTED] interview (1.4); reviewed [REDACTED] interview outline (.7); reviewed index of [REDACTED] documents for possible inclusion in [REDACTED] outline (.6); reviewed chronology of [REDACTED] and inclusion of [REDACTED] (2.2).	2,697.50
9/23/09	AMG	8.40	Reviewed [REDACTED] relevant documents from folder containing over 3000 documents for inclusion in witness file (3.2); emailed T. Clements re [REDACTED] documents used in [REDACTED] interview (.1); reviewed documents tagged [REDACTED] (from work folder containing over 100,000 documents) for inclusion in [REDACTED] final report (4.0); read [REDACTED] documents from A. Ringguth (.2); read flash summary re [REDACTED] interview (.1); gathered documents re key risk issues for inclusion in [REDACTED] interview and emailed documents to J. Power (.4); conference with A. Ringguth and O. Jafri re [REDACTED] interview documents (.2); reviewed [REDACTED] interview outline (.2).	2,730.00
9/23/09	OJ	12.60	Selected key documents on [REDACTED] (6.6); drafted witness interview outline for [REDACTED] (6.0).	4,095.00
9/23/09	ADK	6.80	Prepared witness file and outline for [REDACTED] witness interview (3.9); reviewed documents re Lehman's liquidity and capital adequacy position (2.9).	2,210.00
9/23/09	GSK	4.70	Located and reviewed [REDACTED] for [REDACTED].	1,527.50
9/23/09	MRK	10.90	Collected all new or uncollected documents referenced in the [REDACTED] interview outline for printing and bates labeling for the interview binder (1.2); updated [REDACTED] interview outline with edits and comments from L. Pelanek and I. Dmitrieva (1.0); continued review and edits of the [REDACTED] interview outline (1.0); pulled together all 90 documents into .pdfs and emailed them to [REDACTED] (2.5); and created six versions of the final [REDACTED] interview binder with a table of contents describing each of the 90 exhibits and a numbered tab for each (5.2).	3,542.50

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Date	Initials	Hours	Description	Amount
9/23/09	MZM	12.40	Reviewed documents from [REDACTED] production re documents in [REDACTED] in preparation of interviews of [REDACTED].	4,030.00
9/23/09	CVM	11.50	Met with J. Power, R. Marmer, T. Chorvat, and L. Pelanek re [REDACTED] interview (1.7); reviewed the consolidated daily report (.2); prepared and reviewed materials for the [REDACTED] interview (4.2); prepared the outline and materials for the [REDACTED] interview (3.6); reviewed flash summaries for the [REDACTED], [REDACTED], and [REDACTED] interview (.5); conferred with C. Murray re materials for the [REDACTED] interview (.2); researched and sent documents to J. Power for the [REDACTED] interview (1.1).	3,737.50
9/23/09	DBM	9.10	Searched Stratify and Case Logistix for document requested by M. Devine to be used in the [REDACTED] interview (1.5); located and prepared all documents to be sent to [REDACTED]'s attorney for interview (4.3); reviewed all documents to be sent to [REDACTED]'s attorney for duplicates and removed any duplicates (1.0); reviewed additional [REDACTED] documents selected by M. Devine to be included in [REDACTED] interview outline (2.1); read [REDACTED] flash interview summary (.2).	2,957.50
9/23/09	ACO	3.00	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (2.9); reviewed consolidated daily report for September 22 (.1).	975.00
9/23/09	JXP	18.10	Edited [REDACTED] interview outline (5.8); reviewed KDB documents for [REDACTED] interview (1.1); participated in telephone conference with D. DeBruin, T. Chorvat, A. Vail, and E. Schwab re SpinCo for [REDACTED] interview (.5); coordinated collection of documents for [REDACTED] interview (.5); participated in meeting with R. Marmer, L. Pelanek, and T. Chorvat re [REDACTED] interview (1.7); compiled relevant documents for [REDACTED] interview (8.5).	5,882.50

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Date	Client	Hours	Description	Amount
9/23/09	ACG B	8.00	Edited S. Kinslow's questions re commercial real estate for [REDACTED] interview (.4); conferred with A. Gardner and O. Jafri to ensure all [REDACTED] documents are included in [REDACTED] witness file for [REDACTED] final interview (.4); identified and wrote summaries of documents re [REDACTED] for inclusion in [REDACTED] witness file for [REDACTED] final interview (.5); identified documents to be produced to [REDACTED]'s counsel for [REDACTED] interview next week (.4); searched for information re Lehman's [REDACTED] for [REDACTED] witness interview (.3); reviewed documents [REDACTED] to determine possible use in [REDACTED] interview (5.4); wrote summaries of documents identified as potentially useful for [REDACTED] interview and sent summaries to I. Dmitrieva (.6).	2,600.00
9/23/09	AHS	12.60	Assisted M. Devine in locating important [REDACTED] documents before [REDACTED] interview (.3); drafted outline summarizing and analyzing relevant [REDACTED] documents identified thus far (2.6); reviewed and revised S. Prysak's list of specific topics J&B plans to cover during interview with [REDACTED] (.4); reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] interview file (9.3).	4,095.00
9/23/09	TFS	8.40	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (7.5); emailed with paralegals and located sources for citations in proof outline for [REDACTED] (.9).	2,730.00
9/23/09	VKS	2.40	Reviewed and responded to various commercial real estate emails (.4); telephone conference with S. Terman and A. Ringguth re review of [REDACTED] documents for witness file (.2); reviewed documents re commercial real estate for potential inclusion in [REDACTED] witness file (1.8).	780.00
9/23/09	SFT	9.50	Reviewed [REDACTED] documents re commercial real estate and drafted summaries of key document for inclusion in [REDACTED] interview outline.	3,087.50

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Date	Client	Hours	Description	Rate
9/23/09	EXL	5.80	Conducted second-level review of [REDACTED] emails re Lehman's survival strategies (1.8); conducted second-level review of [REDACTED] emails re Lehman's survival strategies (3.9); drafted email to W. Wallenstein re conducting second-level review of [REDACTED] emails in preparation for witness interview (.1).	2,146.00
9/23/09	LEW	3.50	Performed specific relevancy searches in Case Logistix and Stratify re [REDACTED] (.5); prepared and delivered witness materials to [REDACTED] in anticipation of [REDACTED] interview (1.2); prepared documents re [REDACTED] for review by W. Wallenstein (1.0); reviewed documents re [REDACTED] in anticipation of upcoming document production (.8).	560.00
9/23/09	AMR	1.00	Assisted M. Kopp with Stratify and Case Logistix document download for [REDACTED] interview binder.	160.00
9/24/09	RLB	.80	Reviewed proof outline.	640.00
9/24/09	RLM	10.00	Corresponded via email re [REDACTED] documents, re Perella documents, re [REDACTED] interview topics, re [REDACTED] interview topics, re [REDACTED] interview scheduling, re [REDACTED] interview scheduling, and re [REDACTED] interview scheduling (.5); reviewed additional documents for possible use at [REDACTED] interview (2.5); corresponded via email re [REDACTED] interview topics (.3); worked on [REDACTED] interview outline re [REDACTED] (2.7), [REDACTED] (.8), [REDACTED] (.8), and [REDACTED] documents (.7); met with A. Valukas re [REDACTED], and discussions between [REDACTED] and [REDACTED] (1.5); telephone conference with J. Power re [REDACTED] interview outline (.1); telephone conference with L. Lepow re exhibits (.1).	9,000.00
9/24/09	CCD	.80	Reviewed E. Wehrman draft analysis re [REDACTED] (.5); emailed with E. Wehrman re same, and re legal research (.3).	500.00

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9/24/09	TJC	3.20	Reviewed email correspondence and revised drafts re [REDACTED] interview (1.0); worked on draft email correspondence re same (.4); conferred with T. Clements re [REDACTED] interview (.3); reviewed documents re [REDACTED] issues (.5); reviewed documents re [REDACTED] (.4); reviewed email correspondence and analysis re [REDACTED] issues (.3); reviewed flash summaries of [REDACTED] and [REDACTED] interviews (.3).	2,000.00
9/24/09	DWD	8.60	Participated in conference call of team leaders (.8); reviewed additional documents produced by Perella on day before [REDACTED] interview and correspondence re same, and incorporated into revised outline for deposition of [REDACTED] in New York (7.8).	6,450.00
9/24/09	GAF	10.80	Instructed S. Jakobe re final preparation for interview of [REDACTED] (.5); assisted S. Jakobe with conduct of [REDACTED] interview (3.2); office conference with S. Jakobe re significance of [REDACTED] interview for report-writing purposes (.3); completed final preparation for [REDACTED] interview (1.7); conducted interview of [REDACTED] (3.0); revised and transmitted flash summary of [REDACTED] interview and emailed S. Jakobe re same (.5); drafted email summary of witness statements and evidence concerning countercyclical growth strategies to assist in preparation of [REDACTED] interview per R. Marmer (1.4); emailed M. Mason with further instruction re collection of documents to be attached to R. Marmer email on growth strategies (.2).	6,210.00
9/24/09	SJP	5.40	Worked on [REDACTED] interview preparation (3.0); worked on [REDACTED] interview issues (.2); reviewed team reports and key documents (.7); reviewed [REDACTED] documents and emails with A. Sapp re same (1.5).	3,105.00
9/24/09	IYD	1.80	Corresponded with V. Slosman re preparing questions for [REDACTED] interview (.3); corresponded with S. Kinslow and S. Prysak re questions for [REDACTED] interview and analyzed those questions (.5); researched public records and Westlaw re [REDACTED] and corresponded with R. Marmer and L. Pelanek re same (.5); analyzed flash summaries of [REDACTED] and [REDACTED] interviews (.5).	891.00

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9/24/09	AWV	9.20	Reviewed outline, documents and summaries for [REDACTED] interview (5.0); conferred with D. DeBruin and J. Power re same (.5); managed review of newly produced documents (.5); studied key documents, interview summaries and J&B reports re survival strategies (1.5); conducted research re [REDACTED] and other items raised during [REDACTED] and [REDACTED] interviews, including [REDACTED]'s (1.2); managed junior associates re document review, witness preparation and outlines (.5).	4,554.00
9/24/09	ELW	4.50	Reviewed [REDACTED] for [REDACTED] (.5); drafted summary of [REDACTED] (.6); reviewed [REDACTED] for [REDACTED] (.6); drafted summary of [REDACTED] (.9); reviewed [REDACTED] for [REDACTED] (.7); drafted summary of [REDACTED] (1.2).	2,227.50
9/24/09	LEP	7.20	Revised and edited [REDACTED] interview outline (2.2); prepared exhibits for [REDACTED] interview (.2); drafted inserts re [REDACTED] for R. Marmer (.7); prepared exhibits for A. Valukas (.7); revised flash summaries of [REDACTED], [REDACTED] and [REDACTED] (.7); drafted KDB insert for [REDACTED] interview (1.8); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.9).	3,420.00
9/24/09	SSJ	9.80	Reviewed draft flash summary for [REDACTED] and drafted correspondence to G. Fuentes re same (.4); edited witness outline for [REDACTED] and reviewed key documents re same (2.5); prepared for interview of [REDACTED] (.5); interviewed [REDACTED] (3.5); interviewed [REDACTED] (2.9).	5,145.00

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9/24/09	KVP	8.70	Met with T. Chorvat and T. Clements re [REDACTED] interview (.2); met with T. Clements re [REDACTED] documents (.2); reviewed [REDACTED] documents forwarded by T. Clements (.9); telephone conference with A. Sapp re scheduling (.1); communicated with Duff & Phelps re same (.1); reviewed [REDACTED] interview outline and commented to T. Clements re same (1.3); reviewed interview summaries forwarded by team (1.5); communicated with team re [REDACTED] [REDACTED] (.2); studied documents re same (.3); read summaries of [REDACTED], [REDACTED] and [REDACTED] interviews (.5); read document re [REDACTED] and communicated with T. Clements re same (.2); communicated with C. Morgan of Duff & Phelps re Barclays documents (.1); reviewed [REDACTED] interview outline (.3); reviewed documents forwarded by contract attorneys re [REDACTED] and [REDACTED] (.8); reviewed status of documents loaded into Stratify and communicated same with L. Pelanek (.3); reviewed Duff & Phelps memorandum re [REDACTED] (.7); reviewed [REDACTED] interview notes (1.0).	4,567.50
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9/24/09	WPW	11.90	Reviewed and analyzed key documents re [REDACTED] to prepare for witness interview (6.7); conferred with S. Ascher re same (.2); drafted correspondence to counsel for [REDACTED] re key documents concerning [REDACTED] (.1); drafted correspondence to [REDACTED] re upcoming interview (.2); conducted interview of [REDACTED] with S. Ascher re [REDACTED] (.6); conferred with S. Ascher re same (.1); drafted correspondence to S. Ascher re upcoming interviews with [REDACTED] and [REDACTED] (.3); corresponded with L. Pelanek re [REDACTED] (.3); corresponded with S. Ascher, M. Basil and S. Biller re [REDACTED] (.2); corresponded with O. Jafri re [REDACTED]-related issues (.3); reviewed and analyzed key documents re same (1.2); corresponded with support staff re [REDACTED] documents cited in proof outline (.3); drafted interview outline re [REDACTED] for upcoming interview with [REDACTED] (.5); corresponded with S. Ascher and financial advisors re [REDACTED] (.2); corresponded with S. Ascher, R. Marmer and C. Meservy re [REDACTED] (.3); reviewed and analyzed flash summary re interview with [REDACTED] (.2); corresponded with M. Devine re same (.2).	4,760.00
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Date	Initials	Hours	Description	Amount
9/24/09	SLA	8.50	Conference with [REDACTED] and D. Fleissig re [REDACTED] and [REDACTED] preparation (2.0); prepared for [REDACTED] deposition, including review of documents and email exchanges with L. Pelanek and J. Power re KDB (.8); prepared for [REDACTED] interview, including review of documents and conference with W. Wallenstein re same (.4); conducted [REDACTED] interview (.6); reviewed flash summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] interviews (.7); prepared for [REDACTED] interview, including review of documents, revision of outline, and conference with C. Meservy re same (2.0); prepared for [REDACTED] interview, including review of documents and conference with W. Wallenstein re same (1.0); reviewed [REDACTED] documents and emails and conference with M. Hankin and W. Wallenstein re same (.8); reviewed emails re [REDACTED] and emailed A. Taddei, R. Marmer, and W. Wallenstein re same (.2).	6,375.00
9/24/09	JLD	4.50	Reviewed [REDACTED] re [REDACTED] [REDACTED].	1,665.00
9/24/09	SKD X	.50	Reviewed flash summaries of recently conducted witness interviews (.3); exchanged email with L. Pelanek and E. Schwab re inclusion of documents in SpinCo outline re [REDACTED] (.2).	185.00
9/24/09	SKK	8.60	Reviewed consolidated daily reports (.3); reviewed [REDACTED] interview summary (.2); reviewed [REDACTED] interview summary (.3); reviewed [REDACTED] documents re [REDACTED] to finalize questions for upcoming Team 2 interview of [REDACTED] (7.8).	3,440.00
9/24/09	WEP	4.50	Reviewed [REDACTED] documents for [REDACTED].	1,665.00

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Date	Attorney	Hours	Description	Amount
9/24/09	EZS	12.50	Searched for relevant [REDACTED] documents in preparation for [REDACTED] interview (1.5); reviewed chronology of KDB-related events and documents for [REDACTED] interview outline (.5); coordinated review of documents for [REDACTED] interview re survival strategies (3.2); reviewed documents for [REDACTED] interview re survival strategies (5.5); summarized key documents for email to D. DeBruin and A. Vail for [REDACTED] interview re survival strategies (1.8).	4,625.00
9/24/09	BJW	.60	Reviewed documents from custodian [REDACTED] with special focus on documents [REDACTED], as well as [REDACTED].	222.00
9/24/09	HDM	.40	Reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.1).	220.00
9/24/09	TEC	10.50	Met with T. Chorvat and K. Porapaiboon to discuss [REDACTED]'s interview (.2); prepared binder for T. Chorvat with all the documents we sent to [REDACTED] and updated outline (2.8); reviewed flash summaries circulated to the team for relevance to [REDACTED], [REDACTED], [REDACTED] or the leveraged loan subissue (.5); met with K. Porapaiboon to discuss [REDACTED] outline and updated outline to reflect new documents found re the [REDACTED] and new questions re [REDACTED] on the [REDACTED] interview. (2.0); reviewed several hundred of [REDACTED]'s custodial documents to find key documents re [REDACTED], summarized key documents and circulated summaries to the team (5.0).	3,412.50
9/24/09	JQC	7.40	Reviewed [REDACTED] flash summary (.2); reviewed [REDACTED] documents referenced in revised outline of proof (.4); reviewed [REDACTED] interview outline and documents referenced therein (.8); reviewed [REDACTED] flash summary (.2); reviewed [REDACTED] documents for possible inclusion in [REDACTED] witness outline (5.2); reviewed [REDACTED] flash summary and relevant portions of interview outline (.6).	2,405.00

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Date	Client	Hours	Description	Amount
9/24/09	AMG	7.30	Read [REDACTED] flash summary (.2); collected and emailed C. Meservy [REDACTED] document index (.1); read flash summary re [REDACTED] interview (.1); emailed with L. Wang interview summaries (.1); read flash summary of [REDACTED] (.1); emailed J. Power re project thunder for inclusion in [REDACTED] witness file (.2); reviewed [REDACTED] document re risk subissue outline (.2); conference with T. Clements re meaning of [REDACTED] re [REDACTED] (.1); reviewed documents tagged [REDACTED] (from work folder containing over 100,000 documents) for inclusion in [REDACTED] [REDACTED] final report (6.2).	2,372.50
9/24/09	OJ	8.60	Selected documents on [REDACTED] for [REDACTED]'s interview (1.4); collected [REDACTED]'s and [REDACTED]'s emails on [REDACTED] for [REDACTED]'s upcoming interview (2.5); reviewed documents related to Lehman's [REDACTED] (4.7).	2,795.00
9/24/09	ADK	10.30	Prepared for [REDACTED] witness interview (.6); conducted interview of [REDACTED] (1.5); prepared flash summary of [REDACTED] witness interview (1.5); reviewed documents produced by Perella Weinberg Partners re [REDACTED] in preparation for [REDACTED] interview (6.7).	3,347.50
9/24/09	GSK	2.20	Reviewed [REDACTED] for [REDACTED].	715.00
9/24/09	MRK	2.00	Reviewed the copies of the [REDACTED] interview binder to ensure all exhibits were properly copied (.5); highlighted the relevant aspects of each document in one of the binders for S. Prysak to use (1.1); and mailed binders to the New York office to use at the interview next week and mailed a binder to [REDACTED] (.4).	650.00
9/24/09	MZM	8.30	Worked on summary of [REDACTED] documents per request from R. Marmer in preparation of interview of [REDACTED] (2.6); read flash summary of [REDACTED] interview (.2); reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED] (5.5).	2,697.50

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9/24/09	CVM	6.50	Prepared for the [REDACTED] interview (2.0); prepared table of contents for the [REDACTED] interview (1.1); reviewed materials for the [REDACTED] interview (3.4).	2,112.50
9/24/09	DBM	5.80	Read [REDACTED] flash interview summary (.2); incorporated documents selected by M. Devine into [REDACTED] witness outline (5.2); read [REDACTED] flash summary (.4).	1,885.00
9/24/09	ACO	8.20	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (7.8); reviewed consolidated daily report for September 23 (.1); reviewed summaries of interviews for [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.3).	2,665.00
9/24/09	JXP	10.50	Edited draft [REDACTED] interview outline (3.9); prepared materials for [REDACTED] interview outline (5.8); reviewed Perella Weinberg documents for [REDACTED] interview (.8).	3,412.50
9/24/09	ACG B	7.80	Suggested additional questions for [REDACTED] interview (.4); reviewed documents found in [REDACTED] office to identify documents that can be used during the [REDACTED] witness interview (1.8); reviewed documents produced by Perella Weinberg Partners to determine use for [REDACTED] interview (5.6).	2,535.00
9/24/09	AHS	9.70	Reviewed documents on Case Logistix from [REDACTED] [REDACTED] for inclusion in [REDACTED] interview file (7.2); conducted searches for [REDACTED] memorandum discussing [REDACTED] (.3); reviewed search results (1.1); drafted email summarizing and analyzing same (.9); telephone discussion with Duff & Phelps' S. Fliegler re same (.2).	3,152.50
9/24/09	TFS	8.60	Reviewed documents in Stratify re [REDACTED] issues re [REDACTED] for W. Wallenstein interview re [REDACTED].	2,795.00
9/24/09	VKS	3.00	Reviewed and responded to various commercial real estate team emails (.4); various emails and calls related to Stratify technical problems (.3); reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file (2.3).	975.00

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9/24/09	RMW	1.30	Read interview flash summaries from interviews with [REDACTED] [REDACTED] and [REDACTED].	422.50
9/24/09	EXL	4.90	Reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); reviewed daily team reports (.1); drafted summary of key [REDACTED] emails re Lehman's survival strategies (.5); reviewed flash summary of [REDACTED] interview (.1); reviewed documents produced by Perella Weinberg re [REDACTED] (3.1); drafted summary of same (.8).	1,813.00
9/24/09	CZC	2.40	Reviewed Team 3's proof outline re risk and pulled supporting documents referenced in same.	384.00
9/24/09	LEW	5.80	Prepared documents re [REDACTED] for review by W. Wallenstein (1.2); prepared materials in anticipation of [REDACTED] interview (.8); updated witness materials in anticipation of [REDACTED] interview (.5); prepared [REDACTED] binders in anticipation of relevant document production (3.3)	928.00
9/24/09	AMR	.60	Downloaded Stratify documents for K. Hupila for [REDACTED] [REDACTED] interview binder and sent to Pitney for preparation.	96.00
9/24/09	LKA	.70	Prepared Perella documents for A. Vail in preparation for interview.	189.00
9/24/09	ALR	1.70	Assisted S. Biller with download of documents from Stratify (.8); saved same to N drive folder (.2); downloaded and prepared documents for conversion to pdf and bates labeling per W. Wallenstein (.5); communicated with Pitney Bowes re specifications of project (.2).	433.50
9/24/09	CRW	.90	Prepared binder of Korean Development Bank materials for D. DeBruin (.4); reviewed news wires for press releases and articles re [REDACTED] [REDACTED] and pulled same for A. Vail (.5).	229.50
9/25/09	RLB	.30	Reviewed team report.	240.00

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Date	Client	Hours	Description	Amount
9/25/09	DRM	1.00	Read memorandum from K. Porapaiboon re summary of [REDACTED] interview (.3); read memorandum from G. Fuentes re summary of [REDACTED] interview (.3); read memorandum of A. Kennedy re summary of interview with [REDACTED] (.3); read memorandum from S. Prysak concerning [REDACTED] (.1).	800.00
9/25/09	RLM	8.50	Corresponded via email re [REDACTED] and re [REDACTED] (.2); prepared for [REDACTED] interview (.8); attended [REDACTED] interview (6.4); met with J. Power re same and follow-up (.6); corresponded via email re additional documents and topics for next session with [REDACTED] (.3); corresponded via email re draft report, re [REDACTED], re [REDACTED] interview scheduling, and re [REDACTED] interview scheduling (.2).	7,650.00
9/25/09	TJC	4.20	Conferred by email with [REDACTED] re [REDACTED] deposition (.6); conferred with T. Clements and others re same (.4); conferred by email with L. Pelanek re [REDACTED] interview (.3); reviewed email correspondence and materials re [REDACTED] and related issues (.4); reviewed flash summary re [REDACTED] interview (.3); conferred by email with S. Ascher re [REDACTED] (.2); reviewed additional email correspondence re upcoming interviews (.2); reviewed notes, Weil Gotshal interview memorandum, deposition materials, and other documents re [REDACTED] interview (1.5); reviewed email correspondence re [REDACTED] interview and further topics re same (.3).	2,625.00
9/25/09	DWD	9.20	Prepared for and conducted interview of [REDACTED] in New York re [REDACTED] (8.4); reviewed flash summaries of recent interviews (.8).	6,900.00
9/25/09	GAF	5.70	Completed final preparation for [REDACTED] interview (1.7); conducted [REDACTED] interview (2.5); drafted and revised flash summary of [REDACTED] interview (.8); drafted flash summary of [REDACTED] interview (.7).	3,277.50

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Date	Initials	Hours	Description	Amount
9/25/09	SJP	8.20	Emailed and conferred with attorneys for [REDACTED], [REDACTED], [REDACTED], [REDACTED] re document requests (2.5); worked on witness interview scheduling (.5); reviewed team reports and key documents (.5); worked on [REDACTED] interview preparation (2.5); worked on [REDACTED] issues (1.7); conferred with Duff & Phelps re [REDACTED] issues (.5).	4,715.00
9/25/09	IYD	1.00	Corresponded with S. Prysak, M. Kopp and E. Schwab re interview outline for [REDACTED] (.5); analyzed flash summary of [REDACTED] interview (.5).	495.00
9/25/09	AWV	10.70	Prepared for and attended [REDACTED] interview (6.5); reviewed notes re drafting flash summary of interview (3.0); studied investigation material relating to survival strategies, including interview summaries, key document summaries and J&B reports (1.2).	5,296.50
9/25/09	ELW	6.60	Reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (2.2); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (2.1); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.4); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (.9).	3,267.00
9/25/09	LEP	8.40	Revised and updated Team 3 interview calendar and priority witness list (.8); drafted KDB insert for [REDACTED] interview (3.1); prepared KDB exhibits for [REDACTED] interview (.9); worked on staffing issues (.3); prepared exhibits for upcoming [REDACTED] interview (1.1); drafted [REDACTED] interview memorandum (1.8).	3,990.00
9/25/09	SSJ	5.60	Reviewed draft summary of [REDACTED] interview and drafted memoranda to G. Fuentes re same (.5); prepared for interview of [REDACTED] (.5); interviewed [REDACTED] (2.3); drafted summary of [REDACTED] interview (1.3); drafted summary of [REDACTED] interview (1.0).	2,940.00

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Date	Client	Hours	Description	Amount
9/25/09	KVP	4.50	Communicated with other associates about availability to assist in [REDACTED] document review and communicated with A. Sapp re same (.5); reviewed E [REDACTED] documents forwarded by A. Sapp (.9); communicated with [REDACTED] re documents at [REDACTED] (.1); coordinated delivery of documents to [REDACTED] (.2); telephone conference with S. Prysak, A. Sapp and Duff & Phelps re Duff & Phelps, [REDACTED] investigation (.6); met with S. Prysak and A. Sapp re same (.5); met with A. Sapp re document review (.2); communicated with applied technology group re loading new documents from [REDACTED] (.3); read summary of [REDACTED] interview (.3); reviewed [REDACTED] documents forwarded by Duff & Phelps (.9).	2,362.50
9/25/09	WPW	8.00	Corresponded with S. Ascher and A. Gardner re [REDACTED] (.2); corresponded with S. Ascher re upcoming interview with [REDACTED] (.1); drafted correspondence to S. Ascher, A. Gardner and financial advisors re [REDACTED] (.5); reviewed and analyzed correspondence re upcoming interview with [REDACTED] (.1); conferred with T. Schrage re same (.1); corresponded with support staff re underlying support for conclusions in [REDACTED] proof outline (.2); corresponded with S. Biller re [REDACTED] (.2); reviewed and analyzed key documents re [REDACTED] (2.4); reviewed and analyzed key documents re [REDACTED] (3.7); reviewed and analyzed key documents re [REDACTED]-related issues (.4); drafted correspondence to A. Kopelman, H. McArn and S. Ascher re same (.1).	3,200.00
9/25/09	SLA	9.30	Prepared for [REDACTED] interview (2.0); interviewed [REDACTED] (5.5); reviewed flash summaries of [REDACTED], and other interviews (.2); telephone conference with [REDACTED] (.3); conference with W. Wallenstein and email exchanges with W. Wallenstein and L. Pelanek re [REDACTED] preparation (.3); prepared for [REDACTED] and [REDACTED] interviews (1.0).	6,975.00
9/25/09	JLD	6.50	Reviewed [REDACTED] re [REDACTED]	2,405.00

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9/25/09	SKD X	.30	Exchanged email with E. Schwab re [REDACTED] witness interview outline re SpinCo section accuracy.	111.00
9/25/09	SKK	8.30	Reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.2); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.4); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.3); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.4); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.2); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.4); finalized questions re commercial real estate valuation for upcoming Team 2 interview of [REDACTED] (1.9); conducted second-level review of [REDACTED] documents re [REDACTED] for use in witness file (4.5).	3,320.00
9/25/09	WEP	2.80	Reviewed [REDACTED] documents for [REDACTED].	1,036.00
9/25/09	EZS	8.30	Reviewed and updated SpinCo subissue outline and master chronology re survival strategies (5.2); reviewed and commented on [REDACTED] witness interview outline re survival strategies (2.6); consulted with M. Kopp re [REDACTED] outline re survival strategies (.5).	3,071.00
9/25/09	BJW	2.00	Reviewed documents from custodian [REDACTED] with special focus on [REDACTED], as well as [REDACTED].	740.00
9/25/09	TEC	3.00	Organized the production of documents to [REDACTED] and reviewed documents to determine which documents to sent to [REDACTED] (1.2); organized materials to use during the [REDACTED] and [REDACTED] interviews (1.8).	975.00

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Date	Client	Hours	Description	Amount
9/25/09	JQC	6.30	Reviewed [REDACTED] flash summary (.2); reviewed flash summary of [REDACTED] (.2); reviewed [REDACTED] section of outline of proof, summary of [REDACTED], and emailed summaries of relevant documents included in [REDACTED] outline of proof (3.6); reviewed [REDACTED] documents related to [REDACTED] issues for possible inclusion in [REDACTED] witness outline (2.3).	2,047.50
9/25/09	AMG	6.40	Conference with L. Wang re location of key risk documents and creation of risk electronic folder and binder (.2); emailed J. Conley re [REDACTED] document re [REDACTED] document (.2); conference with W. Wallenstein re [REDACTED] [REDACTED] (.2); reviewed documents for evidence of [REDACTED] (2.9); emailed T. Schrage re document organization for [REDACTED] witness file (.1); searched for documents cited in [REDACTED] by topic rather than doc id number (1.7); located and emailed L. Wang risk outline emails and documents (.4); read W. Wallenstein summary and accompanying documents re [REDACTED] (.3); read flash summary re [REDACTED] interview (.1); reviewed documents re [REDACTED] (.3).	2,080.00
9/25/09	ADK	8.50	Reviewed documents produced by [REDACTED] re [REDACTED].	2,762.50
9/25/09	GSK	1.30	Continued review of drafts of [REDACTED].	422.50

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9/25/09	MRK	1.70	Email correspondences with I. Dmitrieva and S. Prysak re edits to the [REDACTED] interview outline and the documents contained in the interview binder (.7); conference call with S. Prysak re the version of the interview binder sent to [REDACTED] (.2); email correspondences and conference call with E. Schwab re his edits and comments to the [REDACTED] interview outline (.6); and email correspondences with C. Ward re the documents sent to [REDACTED] counsel and an interview binder for the Lehman file (.2).	552.50
9/25/09	MZM	7.40	Reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED].	2,405.00
9/25/09	CVM	9.10	Interviewed [REDACTED] with S. Ascher (5.4); reviewed [REDACTED] notes and prepared flash summary (3.7).	2,957.50
9/25/09	DBM	2.20	Continued formatting, revising and adding remaining documents to [REDACTED].	715.00
9/25/09	ACO	6.50	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (6.2); reviewed consolidated daily report for September 24 (.1); reviewed summaries of interviews for [REDACTED] and [REDACTED] (.2).	2,112.50
9/25/09	JXP	11.50	Attended [REDACTED] interview (8.0); edited notes from [REDACTED] interview (3.5).	3,737.50
9/25/09	ACG B	7.90	Reviewed 7,103 documents in Case Logistix from [REDACTED] folder re [REDACTED] and re [REDACTED] for purpose of relevance to [REDACTED] interview (6.3); drafted summaries of aforementioned relevant documents for I. Dmitrieva (1.6).	2,567.50

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Date	Initials	Hours	Description	Amount
9/25/09	AHS	6.10	Reviewed important [REDACTED] documents circulated by Duff & Phelps' S. Fliegler for inclusion in [REDACTED] interview outline (.6); participated in weekly conference call with J&B's S. Prysak and K. Porapaiboon and Duff & Phelps' S. Fliegler and T. Kabler (.6); continued office conference with S. Prysak and K. Porapaiboon re same (.5); reviewed flash summary of [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); reviewed flash summary of [REDACTED] for issues relevant to [REDACTED] subissue investigation (.2); coordinated with J&B associates to determine availability for assisting in review of [REDACTED] documents (.4); drafted and circulated email attaching relevant background materials and identifying [REDACTED] document review protocol for J&B associates (.4); reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] interview file (3.2).	1,982.50
9/25/09	TFS	7.50	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (6.2); compiled [REDACTED] documents from document review to be bates-stamped and reviewed by W. Wallenstein (1.3).	2,437.50
9/25/09	VKS	4.80	Reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file.	1,560.00
9/25/09	RMW	1.20	Read interview flash summaries from interview with [REDACTED] (.2); began reviewing [REDACTED] background information for document review (1.0).	390.00
9/25/09	EXL	.50	Reviewed daily team reports (.1); drafted emails to M. Devine re interview outlines of [REDACTED], [REDACTED], and [REDACTED] (.2); reviewed flash summary of [REDACTED] interview (.2).	185.00
9/25/09	LEW	3.60	Prepared witness materials in anticipation of [REDACTED] interview (1.0); prepared witness materials in anticipation of [REDACTED] interview (.8); archived documents re [REDACTED] (.5); prepared production re [REDACTED] for witness interview (.6); prepared documents re Korea Development Bank for review by S. Ascher (.7).	576.00

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9/25/09	AMR	2.00	Downloaded Stratify documents for K. Hupila for S. Lukow interview binder and sent to Pitney for preparation (1.0); reviewed [REDACTED] interview binder for mistakes for K. Hupila (1.0).	320.00
9/25/09	LKA	1.00	Prepared Perella documents in anticipation of interview per A. Vail.	270.00
9/25/09	LKA	3.60	Reviewed Team 3's proof outline re risk and pulled supporting documents referenced in same.	972.00
9/25/09	ALR	.20	Communicated with W. Wallenstein re completion of documents to be bates labeled.	51.00
9/26/09	TJC	.50	Reviewed email summaries of [REDACTED] and [REDACTED] interviews (.3); reviewed email correspondence re topics for [REDACTED] interview (.2).	312.50
9/26/09	SJP	1.00	Worked on [REDACTED] interview preparation.	575.00
9/26/09	AWV	3.60	Conducted internet research and studied [REDACTED] re [REDACTED] (2.8); studied investigation materials, including witness interview flash summaries and J&B attorney reports (.8).	1,782.00
9/26/09	ELW	9.30	Reviewed [REDACTED] for C [REDACTED] and drafted summary of same re [REDACTED] (2.1); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (2.6); reviewed [REDACTED] for [REDACTED] ank matter and drafted summary of same re [REDACTED] (1.1); reviewed [REDACTED] for [REDACTED] matter and drafted summary of same re [REDACTED] (.9); reviewed [REDACTED] for [REDACTED] matter and drafted summary of same re [REDACTED] (2.0); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (.6).	4,603.50
9/26/09	LEP	5.50	Revised and edited [REDACTED] outline (3.7); reviewed [REDACTED] (1.6); revised [REDACTED] outline (.1); provided [REDACTED] exhibits (.3); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.4); drafted [REDACTED] interview memorandum (.4).	2,612.50

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9/26/09	SSJ	3.50	Reviewed draft summary of [REDACTED] interview and drafted comments re same (1.0); drafted summary of [REDACTED] interview and drafted memoranda to G. Fuentes re same (2.5).	1,837.50
9/26/09	KVP	1.80	Reviewed [REDACTED] email and [REDACTED].	945.00
9/26/09	WPW	13.80	Reviewed and analyzed key documents re [REDACTED] (7.5); reviewed and analyzed key documents re [REDACTED] (5.8); conferred with M. Hankin re [REDACTED] (.5).	5,520.00
9/26/09	JLD	1.50	Reviewed [REDACTED] re [REDACTED].	555.00
9/26/09	WEP	6.20	Reviewed [REDACTED] documents for [REDACTED].	2,294.00
9/26/09	EZS	.40	Drafted and responded to emails to J. Power re [REDACTED] and [REDACTED] interview documents.	148.00
9/26/09	JQC	6.20	Reviewed several hundred [REDACTED] documents for possible relevance and inclusion in [REDACTED] portion of outline of proof.	2,015.00
9/26/09	ADK	2.30	Reviewed documents produced by [REDACTED] re [REDACTED] for [REDACTED].	747.50
9/26/09	MRK	.10	Email correspondence with S. Prysak re the latest version of the [REDACTED] interview outline.	32.50
9/26/09	MZM	6.50	Reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED] (6.1); read flash summaries of interviews of [REDACTED] and [REDACTED] (.4).	2,112.50
9/26/09	CVM	5.00	Reviewed and highlighted the materials for the [REDACTED] interview.	1,625.00
9/26/09	ACO	2.10	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (1.9); reviewed consolidated daily report for September 25 (.1); reviewed [REDACTED] interview summary (.1).	682.50
9/26/09	JXP	9.80	Drafted [REDACTED] flash interview summary.	3,185.00

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Date	Client	Hours	Description	Rate
9/26/09	ACG B	1.20	Email correspondence with M. Hankin re [REDACTED] (3); reviewed 7,103 documents in Case Logistix from [REDACTED] folder re [REDACTED] and re [REDACTED] for purpose of relevance to [REDACTED] interview (.7); drafted summaries of aforementioned relevant documents re [REDACTED] interview for I. Dmitrieva (.2).	390.00
9/26/09	AHS	8.10	Reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] interview file.	2,632.50
9/26/09	VKS	8.80	Reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file.	2,860.00
9/27/09	RLM	3.50	Reviewed notes from September 25 interview of [REDACTED] (3); worked on flash summary (.6); met with T. Chorvat, et al. re revising [REDACTED] witness outline, additional topics, and additional documents (2.5); corresponded via email with [REDACTED] and others re same (.1).	3,150.00
9/27/09	TJC	4.30	Prepared for meeting by reviewing outlines and [REDACTED] interview materials (.4); met with R. Marmer, L. Pelanek, and J. Power re topics for next session of [REDACTED] interview (2.2); reviewed prior email correspondence with [REDACTED]'s counsel re same (.4); prepared draft email correspondence re next session (.6); reviewed materials re [REDACTED] interview (.5); reviewed further email correspondence re [REDACTED] interview (.2).	2,687.50
9/27/09	GAF	1.40	Reviewed notes from [REDACTED] and [REDACTED] interviews and drafted portions of [REDACTED] interview memoranda (1.4).	805.00
9/27/09	SJP	1.00	Worked on [REDACTED] interview preparation.	575.00
9/27/09	AWV	1.70	Studied notes and documents from [REDACTED] interview to draft interview summary outline (1.0); studied investigation material, including [REDACTED] interview summary and key document reports (.5); reviewed and responded to J&B associate emails requesting information re documents relating to survival strategies (.2).	841.50

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9/27/09	LEP	5.70	Met with R. Marmer, T. Chorvat, and J. Power re [REDACTED] interview (2.5); revised and edited [REDACTED] interview outline (2.6); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.6).	2,707.50
9/27/09	SSJ	1.30	Edited summary of [REDACTED] interview and drafted correspondence to G. Fuentes re same.	682.50
9/27/09	KVP	2.30	Reviewed [REDACTED] email and [REDACTED].	1,207.50
9/27/09	WPW	3.00	Conferred with S. Ascher re upcoming interviews with [REDACTED], [REDACTED] and [REDACTED] (.2); reviewed and analyzed key documents re [REDACTED] (2.5); corresponded with general counsel for Lehman Estate re witnesses' contact information (.1); drafted correspondence to counsel for [REDACTED] re production of documents for upcoming interview (.2).	1,200.00
9/27/09	SLA	2.80	Conference with W. Wallenstein re [REDACTED], [REDACTED], and [REDACTED] interviews and re drafting of report (.4); conference with M. Hankin re drafting of report (.2); revised flash summary of [REDACTED] interview (.8); reviewed key documents concerning risk and [REDACTED] (.7); prepared for [REDACTED] and [REDACTED] interviews (.7).	2,100.00
9/27/09	JLD	7.40	Reviewed [REDACTED] re [REDACTED] (6.4); drafted summary to I. Dmitrieva of J&B re same (1.0).	2,738.00
9/27/09	SKK	3.10	Conducted second-level review of [REDACTED] document re [REDACTED] for use in witness file.	1,240.00
9/27/09	WEP	4.00	Reviewed [REDACTED] documents for [REDACTED].	1,480.00
9/27/09	JQC	.80	Reviewed [REDACTED] flash summary and relevant portions of [REDACTED] interview outline.	260.00
9/27/09	AMG	.80	Conference with W. Wallenstein re status of key risk documents (.5); read flash summary of [REDACTED] witness interview (.2); read flash summary of [REDACTED] interview (.1).	260.00

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9/27/09	OJ	7.10	Reviewed documents re Lehman's [REDACTED] (3.0); reviewed documents re [REDACTED] and [REDACTED] (4.1).	2,307.50
9/27/09	ADK	3.30	Reviewed documents produced by [REDACTED] re [REDACTED].	1,072.50
9/27/09	GSK	4.40	Completed review of drafts of [REDACTED] for [REDACTED].	1,430.00
9/27/09	MZM	2.40	Reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED] personnel.	780.00
9/27/09	CVM	3.00	Finalized the [REDACTED] materials and outline and delivered to T. Chorvat.	975.00
9/27/09	JXP	12.70	Attended meeting with R. Marmer, T. Chorvat, and L. Pelanek re [REDACTED] outline (2.6); reviewed KDB production (2.0); edited [REDACTED] outline (7.6); edited [REDACTED] flash summary (.5).	4,127.50
9/27/09	AHS	5.60	Reviewed documents on Case Logistix from B [REDACTED] for inclusion in [REDACTED] interview file.	1,820.00
9/27/09	VKS	6.00	Reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file.	1,950.00
9/27/09	EXL	2.10	Conducted second-level review of [REDACTED] emails re [REDACTED].	777.00
9/27/09	LEW	.70	Prepared witness materials in anticipation of [REDACTED] interview.	112.00
9/28/09	RLB	2.20	Reviewed proof outline (1.2); reviewed [REDACTED] documents (1.0).	1,760.00

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Date	Client	Hours	Description	Rate
9/28/09	DRM	1.30	Read memorandum from J. Powers containing summary of [REDACTED] (.3); read memoranda from R. Marmer, R. Byman and S. Ascher re distribution of drafts of report (.3); read memorandum from G. Folland containing summary of interview of [REDACTED] (.1); read memorandum from G. Folland containing summary of interview of [REDACTED] (.1); dictated memorandum to A. Valukas re [REDACTED] (.4); read memorandum from G. Folland containing summary of interview with [REDACTED] (.1).	1,040.00
9/28/09	TJC	6.80	Reviewed email correspondence and attached materials, including [REDACTED] presentation and documents for [REDACTED] interview (.5); conferred with L. Pelanek and J. Power re document issues (.3); reviewed email correspondence re flash summaries (.3); worked on email message to [REDACTED] re [REDACTED] interview (.3); reviewed [REDACTED] documents (1.2); reviewed [REDACTED] documents (1.0); conferred with T. Clements re [REDACTED] interview (.3); reviewed flash summaries re [REDACTED], [REDACTED], and [REDACTED] (.5); conferred with L. Pelanek re ABN AMRO (.3); worked on draft filings re same (.8); reviewed email correspondence re same (.2); reviewed email messages re developments (.2); conferred with K. Porapaiboon re privilege issues (.2); reviewed press reports (.2); conferred with C. Meservy re [REDACTED] interview (.2); reviewed email messages re revised ABN AMRO motion (.2); reviewed email correspondence re revised [REDACTED] outline (.1).	4,250.00

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Date	Client	Hours	Description	Amount
9/28/09	DWD	2.90	Reviewed flash summaries of [REDACTED] and other key witness interviews (.5); prepared and responded to correspondence with A. Vail re flash summary of [REDACTED] interview (.3); reviewed and responded to correspondence from J. Power re analysis of KDB production and preparation of response to Gibson Dunn re production issues (.6); prepared correspondence to R. Mastro re KDB interview (.1); reviewed and responded to correspondence from R. Mastro re same (.3); prepared correspondence to [REDACTED] re [REDACTED] interview (.1); reviewed and revised flash summary of [REDACTED] interview and provided overview of [REDACTED] (1.0).	2,175.00
9/28/09	GAF	2.50	Reviewed and revised S. Jakobe's draft of [REDACTED] interview flash summary and circulated to team (1.2); telephone conference with M. Basil re [REDACTED] [REDACTED] [REDACTED] (.3); reviewed R. Byman and M. Basil emails resolving [REDACTED] (.2); instructed M. Mason re treatment of documents returned by [REDACTED] from [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.4).	1,437.50
9/28/09	SJP	3.40	Worked on [REDACTED] interview preparation (3.0); worked on third-party discovery issues (.4).	1,955.00
9/28/09	IYD	2.80	Analyzed J. Dlugosz correspondence re [REDACTED] concerning [REDACTED] (.3); forwarded same to S. Prysak and T. Chorvat (.1); corresponded with S. Prysak re preparing questions for [REDACTED] (.2); analyzed draft of [REDACTED] interview outline and corresponded with M. Kopp re same (.5); corresponded with V. Slosman re priorities in preparing witness outlines and allocation of responsibilities (.2); met with J. Dlugosz re preparing questions for [REDACTED] interview and corresponded with her re same (.5); analyzed documents re Lehman's commercial real estate and valuations forwarded by contract attorneys (1.0).	1,386.00

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Date	Initials	Hours	Description	Amount
9/28/09	AWV	8.50	Drafted, finalized and circulated flash summary of [REDACTED] interview (3.5); studied [REDACTED] re [REDACTED] (2.5); worked on KDB and Perella document and witness interview issues (1.5); studied investigation materials, including witness summaries, key documents and J&B attorney reports (1.0).	4,207.50
9/28/09	ELW	9.00	Reviewed [REDACTED] for [REDACTED] (.7); reviewed internal memoranda summarizing case law re [REDACTED] (2.2); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (2.4); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.7); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.2); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (.8).	4,455.00
9/28/09	LEP	10.00	Met with T. Chorvat and J. Power re [REDACTED] exhibits (.2); revised [REDACTED] exhibits (.9); worked on interview outline for [REDACTED] interview (7.3); revised ABN AMRO motion to compel (.9); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.7).	4,750.00
9/28/09	SSJ	.30	Drafted correspondence to G. Fuentes re [REDACTED] interview summary and telephone conference with G. Fuentes re same.	157.50
9/28/09	KVP	4.60	Reviewed [REDACTED] email and [REDACTED] (2.7); met with M. Basil re privilege issue (.1); telephone conference with T. Clements re same (.1); telephone conference with T. Chorvat re same (.1); telephone conferences with T. Clements re [REDACTED] documents and interview (.3); edited letter to [REDACTED] (.1); telephone conferences with A. Sapp re [REDACTED] ung documents (.3); met with B. Wilson re [REDACTED] interview (.1); telephone conference with A. Sapp re same (.1); reviewed [REDACTED] outline (.7).	2,415.00

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9/28/09	WPW	.60	Corresponded with G. Folland and support staff re production of documents concerning [REDACTED] (.2); drafted letter to counsel for [REDACTED] re same (.2); corresponded with R. Byman re same (.1); corresponded with T. Schrage re same (.1).	240.00
9/28/09	SLA	1.60	Prepared for [REDACTED] and [REDACTED] interviews (.8); reviewed flash summaries for [REDACTED] and [REDACTED] (.3); emailed R. Marmer and R. Byman re interviews and drafting of reports (.2); reviewed key documents re [REDACTED] and [REDACTED] (.3).	1,200.00
9/28/09	JLD	4.00	Discussed [REDACTED] witness outline with I. Dmitrieva of J&B (.2); reviewed [REDACTED] documents re commercial real estate assets and valuations (3.8).	1,480.00
9/28/09	GSH	2.00	Updated preliminary memoranda presenting facts and issues relevant to the commercial real estate team re [REDACTED].	740.00
9/28/09	SKK	9.50	Reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.4); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.6); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.3); reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.3); reviewed consolidated daily reports re investigation developments and issues to identify during document review (.3); conducted second-level review of [REDACTED] documents re [REDACTED] for use in witness file (7.6).	3,800.00
9/28/09	WEP	.50	Reviewed [REDACTED] documents for [REDACTED].	185.00
9/28/09	EZS	7.20	Performed second-level review and summary of key documents for SpinCo subissue outline re survival strategies (3.4); revised and updated SpinCo subissue outline re survival strategies (2.7); drafted email of [REDACTED] document summaries to A. Vail re survival strategies (.6); drafted email forwarding [REDACTED] documents to L. Pelanek re survival strategies (.5).	2,664.00

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9/28/09	BJW	9.20	Reviewed documents from custodian [REDACTED] with special focus on [REDACTED], as well as [REDACTED].	3,404.00
9/28/09	HDM	.30	Reviewed [REDACTED] interview summary (.1); reviewed and circulated [REDACTED] interview summary to Team 1 re proof outline (.2).	165.00
9/28/09	TEC	6.00	Reviewed one hundred new [REDACTED] documents to determine whether we should include the documents in the outline or distribute to [REDACTED], circulated summaries to K. Porapaiboon (1.5); reviewed fifty new [REDACTED] documents that were [REDACTED] and which were [REDACTED] to add to the [REDACTED] outline (1.0); met with T. Chorvat to discuss organization of binder, coordinated the making of a table of contents, and highlighted/tabbed key portions of the documents (1.0); organized the production of documents to [REDACTED], reviewed the documents to ensure that the correct documents were going to be produced, ensured none of the documents were on the claw back list, drafted letter to [REDACTED] and coordinated with M. Scholl to messenger the CD with the documents to [REDACTED] (2.5).	1,950.00
9/28/09	JQC	7.60	Reviewed several hundred documents related to [REDACTED] and [REDACTED] in Lehman's [REDACTED] (4.2); reviewed [REDACTED] interview outline (.2); reviewed [REDACTED] documents to determine relevance for potential inclusion in [REDACTED] portion of outline of proof (3.2).	2,470.00
9/28/09	OJ	10.90	Reviewed key documents re concentration limits on leveraged loans (7.8); reviewed [REDACTED] and [REDACTED]'s documents re [REDACTED] (3.1).	3,542.50
9/28/09	ADK	8.50	Reviewed documents produced by [REDACTED] re [REDACTED].	2,762.50
9/28/09	GSK	4.70	Reviewed documents from [REDACTED] production for information re [REDACTED] (3.6); reviewed [REDACTED] for [REDACTED] (1.1).	1,527.50

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Date	Client	Hours	Description	Amount
9/28/09	MRK	4.30	Conference with S. Prysak re the [REDACTED] interview (.3); reviewed edits made by E. Schwab and L. Pelanek over the weekend (.5); collected, bates labeled, and organized all new documents added to the interview outline by E. Schwab and L. Pelanek (1.0); drafted email to [REDACTED] counsel re the specific documents and issues for interview (1.2); and edited the [REDACTED] interview outline based on the changes inputted by E. Schwab and L. Pelanek (1.3).	1,397.50
9/28/09	MZM	12.30	Reviewed documents from [REDACTED] production re documents in [REDACTED] in preparation of interviews of [REDACTED] (11.0); read flash summaries of [REDACTED], [REDACTED], and [REDACTED] (1.3).	3,997.50
9/28/09	CVM	4.70	Reviewed [REDACTED] and made chart of statements re [REDACTED] (1.6); conferred with A. Sapp re the [REDACTED] interview (.3); conferred with J. Power re [REDACTED] interview and phone logs (.1); conferred with G. Knudson re comparison of [REDACTED] (1.1); reviewed the [REDACTED] interview summary (.1); prepared and sent off [REDACTED] flash summary (2.5).	1,527.50
9/28/09	DBM	6.40	Reviewed [REDACTED] section of outline proof, summary of [REDACTED] and email summaries of relevant documents including documents in [REDACTED] outline of proof (3.6); reviewed [REDACTED] summary (.2); reviewed [REDACTED] documents re [REDACTED] for relevance and possible inclusion for [REDACTED] proof outline [REDACTED] (2.6).	2,080.00
9/28/09	ACO	7.40	Reviewed hundreds of [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (7.0); reviewed summaries of interviews for [REDACTED], [REDACTED], and [REDACTED] (.4).	2,405.00

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Date	Client	Hours	Description	Amount
9/28/09	JXP	10.20	Met with T. Chorvat and L. Pelanek to discuss documents for [REDACTED] interview (.3); reviewed [REDACTED] call logs for [REDACTED] interview (.6); reviewed documents to send to [REDACTED] for [REDACTED] interview (.6); reviewed September 21 production of KDB documents (1.3); organized documents for [REDACTED] interview (5.3); reviewed [REDACTED] flash interview summary (.4); drafted letter to KDB re September 21 production (1.7).	3,315.00
9/28/09	ACG B	8.20	Updated [REDACTED] witness interview outline to include additional questions re [REDACTED] (.1); answered S. Ascher's follow-up questions re same (.2); reviewed 7,103 documents from [REDACTED] folder in Case Logistix to identify documents that can be used to question [REDACTED] about [REDACTED] [REDACTED] (6.6); prepared summaries of documents so identified for I. Dmitrieva (1.3).	2,665.00
9/28/09	AHS	11.30	Discussed status of [REDACTED] interview outline with C. Meservy (.2); reviewed flash summary of [REDACTED] interview for issues relevant to [REDACTED] subissue investigation (.2); reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] [REDACTED] interview file (10.9).	3,672.50
9/28/09	TFS	8.30	Reviewed documents in Stratify re [REDACTED] [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (5.2); reviewed [REDACTED] documents in Case Logistix re [REDACTED] re [REDACTED] for interview re [REDACTED] (3.1).	2,697.50
9/28/09	VKS	5.10	Reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file.	1,657.50
9/28/09	SFT	5.00	Reviewed [REDACTED] documents re commercial real estate and composed summary of same for I. Dmitrieva.	1,625.00

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9/28/09	EXL	1.50	Reviewed flash summary of [REDACTED] interview re risk and survival strategies (.2); reviewed flash summary of [REDACTED] interview re Lehman's subprime origination (.1); reviewed flash summary of [REDACTED] interview [REDACTED] (.1); reviewed flash summary of [REDACTED] interview re [REDACTED] (.2); reviewed flash summary of [REDACTED] interview re [REDACTED] (.2); conducted second level review of [REDACTED] documents re Lehman's leverage (.7).	555.00
9/28/09	LEW	6.50	Prepared witness documents in anticipation of upcoming [REDACTED] interview (4.5); prepared binder re [REDACTED] interview questions re [REDACTED] (2.0).	1,040.00
9/28/09	AMR	5.00	Assisted L. Pelanek with subject matter searches within Stratify to assist her review (.5); conducted searches within Stratify for R. Lewis re [REDACTED] (3.0); assisted M. Kopp with document download for [REDACTED] interview (1.5).	800.00
9/28/09	CRW	1.90	Reviewed Case Logistix for [REDACTED] written notes pertaining to phone logs, then sent to J. Power for implementing in outline re same.	484.50
9/29/09	RLB	1.10	Reviewed [REDACTED] materials and outline (.9); office conference with A. Valukas re [REDACTED] interview (.2).	880.00
9/29/09	DRM	.50	Read memorandum from A. Vail containing summary of interview with [REDACTED] [REDACTED] (.3); read memorandum from C. Meservy containing flash summary of interview with [REDACTED] [REDACTED] (.2).	400.00

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9/29/09	RLM	7.50	Met with T. Chorvat re motion to compel ABN AMRO to produce documents (.1); corresponded via email re witness interview scheduling for [REDACTED], [REDACTED], and [REDACTED] (.2); worked on interview outline for [REDACTED] re [REDACTED] (2.0), [REDACTED] (.5), [REDACTED] (.5), [REDACTED] (2.0), [REDACTED] (1.0), and [REDACTED] (.3); met with J. Power re documents for [REDACTED] interview (.3); corresponded via email re [REDACTED]'s documents, re [REDACTED] interview topics, and re [REDACTED] interview topics (.2); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); corresponded via email re [REDACTED] (.1).	6,750.00
9/29/09	TJC	7.00	Reviewed [REDACTED] outline (.6); conferred with J. Power re same (.3); reviewed revised draft of ABN AMRO motion (.4); reviewed J. Dlugosz memorandum re [REDACTED] (.3); met with L. Pelanek re ABN AMRO (.3); met with R. Marmer re [REDACTED], ABN AMRO, and status (.4); reviewed revised [REDACTED] outline (.5); reviewed email correspondence re [REDACTED] issue (.3); met with T. Clements re [REDACTED] interview (.3); reviewed and prepared email correspondence re interview witnesses (.3); conferred by email with L. Pelanek re ABN AMRO motion (.3); reviewed draft outline re [REDACTED] interview (.4); reviewed email correspondence and article re [REDACTED] (.5); conferred with C. Meservy re [REDACTED] (.2); revised ABN AMRO affidavit (.4); met with L. Pelanek re same (.3); reviewed further email correspondence re ABN AMRO and [REDACTED] interview (.3); reviewed email correspondence from R. Byman re ABN AMRO motion (.2); conferred with R. Marmer re [REDACTED] (.3); reviewed documents and prepared responses to same (.4).	4,375.00

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9/29/09	DWD	1.40	Reviewed and responded to correspondence and made arrangements for the interview of [REDACTED] [REDACTED] (.5); telephone conference with A. Vail re preparations for [REDACTED] interview (.2); reviewed and responded to correspondence with A. Vail re letter to Gibson Dunn, interview of [REDACTED], and other issues (.4); reviewed correspondence re motion to compel ABN AMRO and [REDACTED] (.3).	1,050.00
9/29/09	GAF	.30	Reviewed flash summary of [REDACTED] interview.	172.50
9/29/09	SJP	9.80	Prepared for [REDACTED] interview and reviewed documents for same (9.5); emails with M. Kopp re same (.3).	5,635.00
9/29/09	IYD	2.70	Corresponded with S. Prysak re preparing witness interview outlines (.2); corresponded with A. Ringguth, V. Slosman, S. Terman and S. Kinslow re updates on their progress re preparing witness outlines (.5); analyzed documents for [REDACTED]'s interview outline and corresponded with S. Terman re same (1.0); analyzed documents re Lehman's commercial real estate and valuations forwarded by contract attorneys (1.0).	1,336.50
9/29/09	AWV	5.20	Drafted and reviewed letters to KDB's counsel re documents and company witness interviews (1.5); conferred with D. DeBruin and J. Power re same (.7); drafted, reviewed and responded to Team 3 correspondence re witness interviews and summaries (.5); reviewed and responded to Team 3 correspondence re document issues, including ABN motion to compel (.5); conference with J. Power re [REDACTED] interview and gathered and sent information re survival strategy (.3); drafted correspondence to [REDACTED]'s assistant (.2); studied investigation material re survival strategies, including key documents, J&B reports, flash summaries and recent news articles (1.5).	2,574.00

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Date	Client	Hours	Description	Amount
9/29/09	ELW	7.40	Reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.0); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.9); reviewed [REDACTED] for [REDACTED] to [REDACTED] and drafted summary of same re [REDACTED] (.9); reviewed additional [REDACTED] for [REDACTED] re [REDACTED] (.5); reviewed [REDACTED] for [REDACTED] and drafted summary of same re [REDACTED] (1.3); reviewed [REDACTED] for [REDACTED] and drafted summary re same for [REDACTED] (1.8).	3,663.00
9/29/09	LEP	10.40	Drafted [REDACTED] interview outline (5.7); met with T. Chorvat re ABN AMRO motion (.1); prepared [REDACTED] exhibits (2.7); drafted affidavit for ABN AMRO motion (.6); revised and circulated ABN AMRO motion (.5); reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and report drafting (.8).	4,940.00
9/29/09	SSJ	1.00	Drafted memorandum re [REDACTED] interview.	525.00
9/29/09	KVP	3.80	Telephone conference with A. Sapp re [REDACTED] review and [REDACTED] interview (.2); telephone conference with A. Sapp re new [REDACTED] documents (.1); telephone conference with T. Clements re [REDACTED] interview and availability for [REDACTED] document review (.1); read [REDACTED] interview summary (.2); telephone conference with A. Taddei at Duff & Phelps re [REDACTED] (.2); telephone conferences with T. Clements and C. Meservy re same (.4); reviewed documents and sent email summarizing issues to S. Ascher and W. Wallenstein (1.7); reviewed documents re risk (.9).	1,995.00

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Date	Client	Hours	Description	Amount
9/29/09	WPW	1.10	Corresponded with A. Ringguth and S. Ascher re [REDACTED] (.2); reviewed and analyzed correspondence from financial advisors re [REDACTED] (.1); corresponded with S. Ascher re upcoming interview with [REDACTED] (.2); corresponded with A. Ringguth re [REDACTED] (.1); corresponded with S. Ascher re [REDACTED] (.1); corresponded with S. Ascher and K. Jestin re upcoming interview with [REDACTED] (.1); corresponded with S. Ascher and L. Pelanek re review of documents concerning [REDACTED] (.2); corresponded with B. Wilson re upcoming interview with [REDACTED] (.1).	440.00
9/29/09	SLA	12.00	Prepared for [REDACTED] interview, including review of documents, review and revision of outline, and email to C. Meservy, K. Porapaiboon, W. Wallenstein, and A. Ringguth re same (10.5); prepared for [REDACTED] interview, including review of documents (1.0); reviewed proof outline (.5).	9,000.00
9/29/09	JLD	3.80	Reviewed [REDACTED] documents re commercial real estate assets and valuations for interview questions.	1,406.00
9/29/09	SKD X	.70	Reviewed and organized Team 3 files, including background materials, witness interview materials, and SpinCo materials (.5); emailed E. Schwab re transfer of SpinCo files (.2).	259.00
9/29/09	SKK	9.00	Reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.4); reviewed consolidated daily reports re investigation developments and issues to identify during document review (.2); conducted second-level review of [REDACTED] documents re [REDACTED] for use in witness file (8.4).	3,600.00
9/29/09	WEP	8.00	Reviewed [REDACTED] documents for [REDACTED] (4.9); reviewed [REDACTED] documents for [REDACTED] (3.1).	2,960.00
9/29/09	EZS	7.40	Revised and drafted SpinCo subissue outline re survival strategies (2.6); drafted [REDACTED] interview summary re survival strategies (4.8).	2,738.00

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9/29/09	BJW	3.00	Drafted explanation of all key documents collected thus far in review of documents for custodian [REDACTED] and sent explanation to T. Schrage.	1,110.00
9/29/09	HDM	.40	Reviewed [REDACTED] interview flash summary (.1); discussed ABN AMRO motion and local bankruptcy rule with L. Pelanek and N. Conway (.3).	220.00
9/29/09	TEC	9.30	Highlighted and tabbed key portions of the documents in T. Chorvat's interview binder for [REDACTED] (2.8); reviewed several hundred new [REDACTED] documents [REDACTED] to add to the [REDACTED] outline (2.7); retrieved documents and answered leveraged loan related questions to aid S. Ascher and W. Wallenstein in their interview of [REDACTED] (3.8).	3,022.50
9/29/09	JQC	8.10	Reviewed several hundred documents related to [REDACTED] (5.5); reviewed [REDACTED] documents for possible relevance and inclusion in [REDACTED] portion of outline of proof (2.6).	2,632.50
9/29/09	AMG	5.40	Emailed S. Ascher re [REDACTED] (.1); emailed C. Ward re [REDACTED] interview summary (.1); reviewed documents tagged [REDACTED] (from work folder containing over 100,000 relevant documents) for inclusion in [REDACTED] final report (5.2).	1,755.00
9/29/09	OJ	10.40	Drafted memorandum re the [REDACTED] and [REDACTED] (6.4); reviewed [REDACTED] documents re [REDACTED] (4.0).	3,380.00
9/29/09	ADK	7.60	Reviewed documents produced by [REDACTED] re [REDACTED]	2,470.00
9/29/09	GSK	5.20	Reviewed drafts of [REDACTED] for [REDACTED] (1.1); reviewed [REDACTED] documents for [REDACTED] for [REDACTED] (4.1).	1,690.00

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9/29/09	MRK	6.10	Conference call and email correspondences with S. Biller re [REDACTED] in the [REDACTED] interview outline (.3); finished reviewing the edits made by E. Schwab, S. Biller, I. Dmitrieva and L. Pelanek and collected all new documents referenced in the outline for the interview binders (2.8); reviewed the final hard copy version of the [REDACTED] interview outline and the accompanying exhibits in preparation of the next day's interview of [REDACTED] (3.0).	1,982.50
9/29/09	MZM	8.70	Reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED].	2,827.50
9/29/09	CVM	6.00	Searched and sent materials to S. Ascher and W. Wallenstein for the [REDACTED] interview (2.6); reviewed Board materials and updated [REDACTED] chart (2.7); conferred with T. Chorvat re [REDACTED] interview (.1); conferred with A. Sapp re [REDACTED] interview (.1); conferred with O. Jafri re [REDACTED] interview (.5).	1,950.00
9/29/09	DBM	3.10	Reviewed [REDACTED] documents re [REDACTED] for relevance and possible inclusion for proof outline [REDACTED].	1,007.50
9/29/09	ACO	3.80	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] gies (3.7); reviewed consolidated daily report for September 28 (.1).	1,235.00
9/29/09	JXP	7.80	Edited [REDACTED] interview outline (1.0); collected materials for [REDACTED] interview (1.2); drafted letter to KDB re production (4.5); met with A. Vail re [REDACTED] interview (.5); reviewed [REDACTED] (.6).	2,535.00

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Date	Client	Hours	Description	Amount
9/29/09	ACG B	9.40	Ran targeted searches in Stratify to identify documents helpful in understanding [REDACTED] (3.5); in preparation for September 30 interview of [REDACTED], conducted follow-up research for S. Ascher on [REDACTED] (.6); in preparation for September 30 interview of [REDACTED], conducted follow-up research for S. Ascher on [REDACTED] (3.2); in preparation for September 30 interview of [REDACTED], conducted follow-up research for S. Ascher on [REDACTED] (.5); reviewed approximately 3,200 documents contract attorneys noted as relevant from [REDACTED] folder in Stratify document management system and, from these, identified key documents for [REDACTED] interview re [REDACTED] and re [REDACTED] (1.6).	3,055.00
9/29/09	AHS	11.70	Drafted email to J&B associates reviewing [REDACTED] documents addressing issues identified during review (.3); discussed [REDACTED] interview outline with C. Meservy (.1); reviewed protective order with Debtors to determine [REDACTED] (.3); reviewed and revised list of topics proposed by [REDACTED] to cover during [REDACTED] interview (.4); reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] interview file reviewed (5.7); reviewed documents on Case Logistix from [REDACTED] for inclusion in [REDACTED] interview file (4.9).	3,802.50
9/29/09	TFS	8.60	Reviewed documents in Stratify re [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (3.2); compiled [REDACTED]-related documents for inclusion in [REDACTED] interview outline (1.8); reviewed [REDACTED] documents in Case Logistix re [REDACTED] re J [REDACTED] for interview re [REDACTED] (3.6).	2,795.00

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9/29/09	VKS	2.90	Reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file (2.6); reviewed and responded to various emails relating to commercial real estate organization (.3).	942.50
9/29/09	SFT	5.20	Reviewed [REDACTED] documents re commercial real estate and composed summary of same for I. Dmitrieva.	1,690.00
9/29/09	RMW	4.10	Finished reviewing [REDACTED] background information (.3); began first level review of [REDACTED] for issues relating to [REDACTED] (3.8).	1,332.50
9/29/09	EXL	4.70	Conducted second level review of [REDACTED] emails re [REDACTED] (3.8); drafted summary of same (.8); reviewed daily team reports (.1).	1,739.00
9/29/09	LEW	2.00	Prepared [REDACTED] document production and made arrangements for delivery to [REDACTED].	320.00
9/29/09	AMR	3.70	Assisted R. Lewis with Stratify document download and organization in binder re [REDACTED] to distribute to M. Basil (3.0); assisted M. Kopp with document download for [REDACTED] interview (.7).	592.00
9/30/09	DRM	.50	Read memoranda from A. Olejnik, L. Pelanek and R. Byman re seeking court authority for discovery with respect to ABN AMRO, timing of same, and review of related motion.	400.00
9/30/09	RLM	9.00	Corresponded via email re [REDACTED] (.1), re [REDACTED] interview topics (.1); prepared for [REDACTED] interview (.8); met with [REDACTED], et al. re interview (5.7); conferred with A. Valukas re same and topics for next session with [REDACTED] (.3); met with J. Power re [REDACTED] interview and documents (.5); met with S. Prysak re [REDACTED] interview and re [REDACTED] documents (.5); corresponded via email re [REDACTED] and [REDACTED] (.1), re [REDACTED] (.1), and re [REDACTED] (.1); read flash summary of [REDACTED] interview (.1); worked on topics for [REDACTED] interview and on areas to update proof outline (.5); corresponded via email re drafting report (.1).	8,100.00

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Date	Client	Hours	Description	Amount
9/30/09	TJC	5.10	Conferred with L. Pelanek re [REDACTED] (.3); worked on issues re ABN AMRO motion (.5); reviewed email correspondence re developments re same (.3); reviewed materials and correspondence re [REDACTED] issues for [REDACTED] interviews (.5); reviewed email correspondence re [REDACTED] (.2); worked on interview preparations (1.0); conferred with L. Pelanek re ABN AMRO telephone conference (.3); revised draft email re same (.4); met with L. Pelanek re same and developments (.3) reviewed documents re [REDACTED] interview (.8); reviewed [REDACTED] flash summary (.2); reviewed reports re [REDACTED] interview (.3).	3,187.50
9/30/09	DWD	.90	Conferred with R. Mastro re KDB interviews (.4); reviewed interview summaries (.5).	675.00
9/30/09	GAF	2.10	Reviewed S. Ascher email re issues to be posed to [REDACTED] witnesses (.2); reviewed R. Byman email re need to review list of pending interviews for completeness (.1); reviewed R. Byman email re resolution of issues concerning [REDACTED] (.1); reviewed R. Byman draft agenda for team leader meeting and questions re status of [REDACTED] (.3); emailed P. Marcus and J. Thompson of Duff & Phelps re status of [REDACTED] memoranda and need for update for team leader meeting and R. Byman (.3); reviewed Duff & Phelps email update re status of [REDACTED] and arranged for meeting on October 2 to discuss same (.3); reviewed S. Ascher summary email providing issue updates for inclusion in team leader meeting agenda (.2); reviewed flash summary of [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.3).	1,207.50
9/30/09	SJP	9.90	Prepared for interview of [REDACTED] (5.0); interviewed [REDACTED] (3.2); conferred with M. Kopp re same (.2); conferred with R. Marmer re witness interviews and document issues (.3); emailed R. Byman and A. Sapp re [REDACTED] interviews (.5); worked on [REDACTED] issues (.5); emailed counsel for [REDACTED] re documents (.2).	5,692.50

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9/30/09	IYD	7.70	Analyzed documents to include in [REDACTED]'s witness interview outline, drafting outline and corresponding with A. Ringguth, V. Slosman and S. Terman re same (6.5); corresponded with J. Dlugosz re questions for [REDACTED] (.2); analyzed documents re Lehman's commercial real estate and valuations forwarded by contract attorneys (1.0).	3,811.50
9/30/09	AWV	3.70	Prepared for [REDACTED] interview (.5); reviewed and circulated entered KDB-Examiner stipulation (.2); reviewed [REDACTED] (1.0); studied survival strategy investigation material, including key document, flash summaries and J&B attorney reports (2.0).	1,831.50
9/30/09	LEP	8.80	Worked with A. Olejnik to file ABN AMRO motion to compel (1.2); telephone conference with K. Coleman re ABN AMRO motion (.2); drafted email re same (.2); revised and edited [REDACTED] outline (4.6); prepared [REDACTED] exhibits (2.3); updated interview calendar (.3).	4,180.00
9/30/09	SSJ	1.00	Worked on interview memoranda of [REDACTED].	525.00
9/30/09	KVP	6.50	Telephone conference with A. Sapp re [REDACTED] missing documents (.1); telephone conference with L. Manheimer re same (.1); read [REDACTED] interview summary (.3); telephone conference with A. Sapp re summary of [REDACTED] document review for R. Byman (.1); telephone conference with T. Clements re [REDACTED] (.1); telephone conferences with A. Sapp re [REDACTED] review (.2); reviewed documents re [REDACTED] review (4.4); reviewed documents re [REDACTED] (1.2).	3,412.50
9/30/09	WPW	1.20	Corresponded with C. Meservy re upcoming interview with [REDACTED] (.1); reviewed and analyzed key documents re [REDACTED] (.5); reviewed and analyzed outline re questions for [REDACTED] re same (.5); conferred with S. Ascher re upcoming interviews with [REDACTED] and [REDACTED] (.1).	480.00
9/30/09	SLA	14.00	Prepared for [REDACTED] interview (1.7); interviewed [REDACTED] (6.0); prepared for [REDACTED] interview, including review of documents and revision of outline (4.5); drafted [REDACTED] flash summary (1.8).	10,500.00

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Date	Initials	Hours	Description	Amount
9/30/09	JLD	4.30	Reviewed [REDACTED] documents re commercial real estate assets and valuations for interview questions (3.2); drafted interview questions re same (1.1).	1,591.00
9/30/09	GSH	.40	Met with J. Dlugosz re updated preliminary memoranda re [REDACTED] and [REDACTED] and potential next steps in fact investigation of [REDACTED] and [REDACTED].	148.00
9/30/09	SKK	9.40	Reviewed summary of [REDACTED] interview for issues related to commercial real estate deals (.3); conducted second-level review of [REDACTED] documents re [REDACTED] for use in witness file (9.1).	3,760.00
9/30/09	WEP	3.90	Reviewed [REDACTED] documents for [REDACTED].	1,443.00
9/30/09	EZS	11.00	Drafted email to R. Marmer re chronology of [REDACTED] re survival strategies (2.6); drafted email to R. Marmer, V. Lazar re [REDACTED] re [REDACTED] (.8); discussion with S. Terman re SpinCo for [REDACTED] interview re survival strategies (.5); drafted [REDACTED] interview summary re survival strategies (6.7); drafted email to V. Lazar re [REDACTED] interview, re survival strategies (.4).	4,070.00
9/30/09	BJW	3.50	Reviewed documents from custodian [REDACTED] with special focus on documents discussing [REDACTED], as well as [REDACTED].	1,295.00
9/30/09	TEC	6.00	Reviewed fifty new [REDACTED] documents to determine whether we should include the documents in the outline or distribute to [REDACTED], circulated summaries to K. Porapaiboon (1.0); reviewed one hundred and fifty [REDACTED] documents [REDACTED] for relevance to add to the [REDACTED] outline, circulated summaries to K. Porapaiboon to discuss which documents to send to T. Chorvat to include in [REDACTED]'s witness outline (3.0); drafted full interview summary for September 21 interview of [REDACTED] (2.0).	1,950.00

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Date	Client	Hours	Description	Amount
9/30/09	JQC	4.40	Reviewed [REDACTED] flash summary (.2); reviewed [REDACTED] documents related to leveraged loans for information re [REDACTED] (4.2).	1,430.00
9/30/09	AMG	2.20	Reviewed [REDACTED] flash interview summary (.2); reviewed documents tagged [REDACTED] (from work folder containing over 100,000 relevant documents) for inclusion in [REDACTED] final report (2.0).	715.00
9/30/09	OJ	13.20	Reviewed [REDACTED]'s documents re [REDACTED] (2.1); drafted questions for [REDACTED]'s interview outline (1.6); reviewed [REDACTED]'s relevant documents circulated by the contract attorneys (.5); drafted email memorandum re [REDACTED] (3.6); searched for documents re [REDACTED] (5.4).	4,290.00
9/30/09	ADK	12.10	Reviewed documents produced by [REDACTED] re [REDACTED] (9.5); summarized relevant documents re [REDACTED] for use in [REDACTED] witness interview outlines (2.6).	3,932.50
9/30/09	GSK	3.10	Reviewed [REDACTED] documents for [REDACTED] for [REDACTED].	1,007.50
9/30/09	MRK	11.80	Pulled a new PowerPoint presentation referenced in one of the interview document for S. Prysak (.8); prepared the interview room and prepared for the interview by reviewing the [REDACTED] interview outline and the key documents referenced therein (1.5); attended, took notes, and asked a few follow-up questions at the actual [REDACTED] interview (4.0); drafted the [REDACTED] flash summary and the [REDACTED] full summary thereafter (5.5).	3,835.00
9/30/09	MZM	9.20	Reviewed documents from [REDACTED] production re documents [REDACTED] in preparation of interviews of [REDACTED].	2,990.00

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Date	Client	Hours	Description	Amount
9/30/09	CVM	10.50	Provided support for [REDACTED] interview (1.0); searched for additional information on [REDACTED] (2.4); updated and edited chart of [REDACTED] (1.7); reviewed [REDACTED] interview outline (.7); reviewed documents for [REDACTED] interview (1.2); sent additional documents to W. Wallenstein (.5); reviewed and updated the [REDACTED] interview outline (1.5); reviewed [REDACTED] materials and sent documents for the interview (1.2); reviewed materials for [REDACTED] interview (.2); conferred with A. Sapp re [REDACTED] interview (.1).	3,412.50
9/30/09	DBM	4.20	Completed review of [REDACTED] documents re [REDACTED] for relevance and possible inclusion for [REDACTED] proof outline for [REDACTED].	1,365.00
9/30/09	ACO	3.90	Reviewed several [REDACTED] custodial documents for possible inclusion in [REDACTED] witness outline re [REDACTED] (3.5); reviewed consolidated daily report for September 29 (.1); reviewed summaries of interviews for [REDACTED] and [REDACTED] (.3).	1,267.50
9/30/09	JXP	10.10	Attended [REDACTED] interview (7.9); drafted email to S. Ascher, A. Vail, and L. Pelanek re KDB (.2); drafted email update of [REDACTED] interview to L. Pelanek (.4); edited interview notes (1.3); reviewed [REDACTED] flash summary (.3).	3,282.50

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Date	Client	Hours	Description	Amount
9/30/09	ACG B	8.50	Conferred with M. Hankin re [REDACTED] (REDACTED) (.4); followed up with S. Prysak to ensure production requests adequately addressed issue of [REDACTED] (REDACTED) (.3); supported I. Dmitrieva as she drafted [REDACTED] interview outline by answering questions about [REDACTED] (REDACTED) (.7); drafted summaries of documents for [REDACTED] interview outline (3.2); conferred with T. Clements re possible additions to [REDACTED] witness interview outline (.1); commented on J. Dlugosz's draft questions re [REDACTED] for [REDACTED] interview (.1); prepared report for I. Dmitrieva re documents [REDACTED] for potential use in [REDACTED] interview (.3); conferred with O. Jafri re [REDACTED] and contents of [REDACTED] (REDACTED) (.5); reviewed 3,896 remaining [REDACTED] documents on Stratify re [REDACTED] and [REDACTED] to identify those to use in [REDACTED] interview (2.9).	2,762.50
9/30/09	AHS	11.50	Reviewed documents on Case Logistix from [REDACTED] custodial file for inclusion in [REDACTED] interview file (9.2); reviewed progress report updates from J&B associates reviewing [REDACTED] documents (.7); drafted summary and generated chart identifying overall progress of [REDACTED] document review (.6); calculated estimated time of completion for [REDACTED] document review (.2); coordinated with L. Manheimer and K. Porapaiboon re missing document images from [REDACTED] production (.3); reviewed correspondence from M. Devine and R. Byman re [REDACTED] (REDACTED) (.3); reviewed flash summary of [REDACTED] interview for issues relevant to [REDACTED] subissue investigation (.2).	3,737.50

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9/30/09	TFS	8.80	Reviewed documents in Stratify re [REDACTED] [REDACTED] re [REDACTED] for W. Wallenstein interview re [REDACTED] (2.3); continued to compile [REDACTED]-related documents for inclusion in [REDACTED] interview outline (2.3); reviewed [REDACTED] documents in Case Logistix re [REDACTED] re [REDACTED] [REDACTED] for interview re [REDACTED] (4.2).	2,860.00
9/30/09	VKS	3.80	Searched for [REDACTED] [REDACTED] (.3); reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file (.5); reviewed documents re commercial real estate for possible inclusion in [REDACTED] witness file (2.5); reviewed questions to be submitted to Team 2 for the [REDACTED] [REDACTED] interview (.5).	1,235.00
9/30/09	SFT	9.70	Conferred with E. Schwab re SpinCo in preparation for [REDACTED] interview (.5); conferred with I. Dmitrieva and A. Ringguth re [REDACTED] interview outline (.5); completed review of [REDACTED] documents re commercial real estate and composed summary of same for I. Dmitrieva (8.7).	3,152.50
9/30/09	RMW	4.50	Continued first level review of [REDACTED] for issues relating to [REDACTED].	1,462.50
9/30/09	EXL	2.40	Reviewed flash summary of [REDACTED] interview re [REDACTED] and [REDACTED] [REDACTED] (.1); reviewed daily team reports (.1); reviewed flash summary of [REDACTED] interview re [REDACTED] [REDACTED] (.1); conducted second level review of [REDACTED] emails re [REDACTED] [REDACTED] (2.1).	888.00
9/30/09	LEW	2.50	Prepared affidavit re motion to compel for filing (.7); prepared documents re [REDACTED] for review by W. Wallenstein (1.8).	400.00
9/30/09	AMR	.30	Assisted M. Kopp with location of key documents for [REDACTED] [REDACTED] interview.	48.00
9/30/09	MRS	1.10	Reviewed Stratify database for documents relating to [REDACTED] [REDACTED], for use by M. Kopp during [REDACTED] interview (.5); prepared documents relating to [REDACTED] for review by W. Wallenstein in advance of [REDACTED] interview, and corresponded with C. Meservy re same (.6).	297.00

LAW OFFICES

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JENNER & BLOCK LLP

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5,773.70	PROFESSIONAL SERVICES	2,322,228.00
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MATTER TOTAL	\$ 2,322,228.00	LESS DISCOUNT	-232,222.80
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NET PROFESSIONAL SERVICES	2,090,005.20
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